

FA in June 2009 TB Analysis

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
CC - Consolidated Business Center	CC CC Consolidated Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse TRU Solutions, LLC (Carlsbad)	Sum of Beginning Balance				-\$1
		Sum of Period Activity				\$0
		Sum of Ending Balance				-\$1
	CC OH West Valley Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance		\$551,991	\$482,865	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$551,991	\$482,865	
ORL1		Sum of Beginning Balance				
		Sum of Period Activity				

FA in June 2009 TB Analysis

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
CC - Consolidated Business Center	CC CC Consolidated Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse TRU Solutions, LLC (Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance		\$4,657,345	\$14,485,078	\$0
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$4,657,345	\$14,485,078	\$0
	ORL1	Sum of Beginning Balance				
		Sum of Period Activity				

FA in June 2009 TB Analysis

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
CC - Consolidated Business Center	CC CC Consolidated Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse TRU Solutions, LLC (Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance	\$2,912,402	\$0		\$0
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$2,912,402	\$0		\$0
	ORL1	Sum of Beginning Balance				
		Sum of Period Activity				

FA in June 2009 TB Analysis

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
CC - Consolidated Business Center	CC CC Consolidated Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse TRU Solutions, LLC (Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	ORL1	Sum of Beginning Balance				
		Sum of Period Activity				

FA in June 2009 TB Analysis

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
CC - Consolidated Business Center	CC CC Consolidated Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse TRU Solutions, LLC (Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$0	\$0	\$0
	ORL1	Sum of Beginning Balance				
		Sum of Period Activity				

FA in June 2009 TB Analysis

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
CC - Consolidated Business Center	CC CC Consolidated Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse TRU Solutions, LLC (Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
	ORL1	Sum of Beginning Balance				
		Sum of Period Activity				

FA in June 2009 TB Analysis

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
CC - Consolidated Business Center	CC CC Consolidated Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project Office	Sum of Beginning Balance	-\$258,789			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	-\$258,789			
	CC NSY - Westinghouse TRU Solutions, LLC (Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	ORL1	Sum of Beginning Balance				
		Sum of Period Activity				

FA in June 2009 TB Analysis

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
CC - Consolidated Business Center	CC CC Consolidated Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse TRU Solutions, LLC (Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$0	\$0	\$0	
		Sum of Ending Balance	\$0	\$0	\$0	
	ORL1	Sum of Beginning Balance				
		Sum of Period Activity				

FA in June 2009 TB Analysis

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
CC - Consolidated Business Center	CC CC Consolidated Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse TRU Solutions, LLC (Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$0	\$0	\$0	
		Sum of Ending Balance	\$0	\$0	\$0	
	ORL1	Sum of Beginning Balance				
		Sum of Period Activity				

FA in June 2009 TB Analysis

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
CC - Consolidated Business Center	CC CC Consolidated Business Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Grand Junction Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Paducah Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC LO Portsmouth Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC NSY - Westinghouse TRU Solutions, LLC (Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC Small Sites Program Direction	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC SPRU Project Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OH Ohio	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	ORL1	Sum of Beginning Balance				
		Sum of Period Activity				

FA in June 2009 TB Analysis

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
CC - Consolidated Business Center	CC CC Consolidated Business Center	Sum of Beginning Balance				\$3,670,409
		Sum of Period Activity				\$41,120
		Sum of Ending Balance				\$3,711,529
	CC Grand Junction Project Office	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	CC LO Paducah Project Office	Sum of Beginning Balance				\$85,263
		Sum of Period Activity				\$354,482
		Sum of Ending Balance				\$439,745
	CC LO Portsmouth Project Office	Sum of Beginning Balance				\$819,122
		Sum of Period Activity				\$451,334
		Sum of Ending Balance				\$1,270,456
	CC NSY - Westinghouse TRU Solutions, LLC (Carlsbad)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CC OH West Valley Project Office	Sum of Beginning Balance				-\$1,740,903
		Sum of Period Activity				-\$26,576
		Sum of Ending Balance				-\$1,767,479
	CC Small Sites Program Direction	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	CC SPRU Project Office	Sum of Beginning Balance				-\$3,574
		Sum of Period Activity				\$0
		Sum of Ending Balance				-\$3,574
	OH Ohio	Sum of Beginning Balance	\$0	\$0		-\$20,710,662
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$0	\$0		-\$20,710,662
	ORL1	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0

FA in June 2009 TB Analysis

Allottee Desc	Reporting Entity Desc	Data	Grand Total
CC - Consolidated Business Center	CC CC Consolidated Business Center	Sum of Beginning Balance	\$3,670,409
		Sum of Period Activity	\$41,120
		Sum of Ending Balance	\$3,711,529
	CC Grand Junction Project Office	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	CC LO Paducah Project Office	Sum of Beginning Balance	\$85,263
		Sum of Period Activity	\$354,482
		Sum of Ending Balance	\$439,745
	CC LO Portsmouth Project Office	Sum of Beginning Balance	\$560,333
		Sum of Period Activity	\$451,334
		Sum of Ending Balance	\$1,011,667
	CC NSY - Westinghouse TRU Solutions, LLC (Carlsbad)	Sum of Beginning Balance	-\$1
		Sum of Period Activity	\$0
		Sum of Ending Balance	-\$1
	CC OH West Valley Project Office	Sum of Beginning Balance	-\$1,740,903
		Sum of Period Activity	-\$26,576
		Sum of Ending Balance	-\$1,767,479
	CC Small Sites Program Direction	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	CC SPRU Project Office	Sum of Beginning Balance	-\$3,574
		Sum of Period Activity	\$0
		Sum of Ending Balance	-\$3,574
	OH Ohio	Sum of Beginning Balance	\$2,379,019
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$2,379,019
	ORL1	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
CC - Consolidated Business	ORL1	Sum of Ending Balance				
CH - Chicago Operations Office	CH Ames National Laboratory	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Argonne National Laboratory	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CH Other	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$23,112,617 \$0 \$23,112,617	\$1,200 \$0 \$1,200	
	CH CH2 - University of Chicago, Argonne National Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CH4 - Brookhaven Science Association (BNL)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CHCHAM-AMES LAB	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CHF - University Res. Association, FERMI Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	-\$202,894,322 \$0 -\$202,894,322			
	CH CHP - Princeton Univ., Princeton Plasma Physics Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Environmental Measurements Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Fermi Research Alliance LLC	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
CC - Consolidated Business	ORL1	Sum of Ending Balance				
CH - Chicago Operations Office	CH Ames National Laboratory	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Argonne National Laboratory	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$1,772,226 \$0 \$1,772,226	\$83,538 \$13,156 \$96,695	\$328,480 -\$11,700 \$316,780
	CH CH Other	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance			\$0 \$0 \$0	
	CH CH2 - University of Chicago, Argonne National Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	CH CH4 - Brookhaven Science Association (BNL)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$1,733,486 \$0 \$1,733,486	\$1,422,128 -\$85,660 \$1,336,468	\$370,277 -\$21,989 \$348,288
	CH CHCHAM-AMES LAB	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CHF - University Res. Association, FERMI Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	CH CHP - Princeton Univ., Princeton Plasma Physics Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance			-\$2,597,656 \$2,597,656 \$0	-\$123,326 \$123,326 \$0
	CH Environmental Measurements Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Fermi Research Alliance LLC	Sum of Beginning Balance		\$2,530,834	\$4,173,932	\$271,386

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
CC - Consolidated Business	ORL1	Sum of Ending Balance				
CH - Chicago Operations Office	CH Ames National Laboratory	Sum of Beginning Balance		\$13,927,351		
		Sum of Period Activity		\$83,731		
		Sum of Ending Balance		\$14,011,082		
	CH Argonne National Laboratory	Sum of Beginning Balance		\$363,462,549		\$1,413,809
		Sum of Period Activity		-\$6,511,353		-\$225,171
		Sum of Ending Balance		\$356,951,196		\$1,188,637
	CH CH Other	Sum of Beginning Balance		\$9,615,804		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$9,615,804		
	CH CH2 - University of Chicago, Argonne National Lab	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$0		\$0
	CH CH4 - Brookhaven Science Association (BNL)	Sum of Beginning Balance	\$12,803,926	\$325,463,187		\$29,831,341
		Sum of Period Activity	\$0	-\$9,625,940		-\$711,501
		Sum of Ending Balance	\$12,803,926	\$315,837,248		\$29,119,840
	CH CHCHAM-AMES LAB	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$0		
	CH CHF - University Res. Association, FERMI Lab	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$0		\$0
	CH CHP - Princeton Univ., Princeton Plasma Physics Lab	Sum of Beginning Balance		\$43,497,695		-\$511,013
		Sum of Period Activity		-\$43,497,695		\$511,013
		Sum of Ending Balance		\$0		\$0
	CH Environmental Measurements Lab	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Fermi Research Alliance LLC	Sum of Beginning Balance		\$130,384,019		\$5,531,609

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
CC - Consolidated Business	ORL1	Sum of Ending Balance				
CH - Chicago Operations Office	CH Ames National Laboratory	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Argonne National Laboratory	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$8,817,902 -\$366,278 \$8,451,624	\$16,378,273 -\$883,108 \$15,495,166	\$0 \$0 \$0	\$770,746 -\$42,582 \$728,165
	CH CH Other	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$30,888 \$0 \$30,888	\$186,852 \$0 \$186,852		
	CH CH2 - University of Chicago, Argonne National Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	CH CH4 - Brookhaven Science Association (BNL)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$196,358 -\$33,541 \$162,817	\$19,031,188 -\$974,571 \$18,056,617	\$39,576 -\$3,329 \$36,247	\$0 \$0 \$0
	CH CHCHAM-AMES LAB	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CHF - University Res. Association, FERMI Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
	CH CHP - Princeton Univ., Princeton Plasma Physics Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		-\$11,135,608 \$11,135,608 \$0	-\$817,935 \$817,935 \$0	-\$121,674 \$121,674 \$0
	CH Environmental Measurements Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Fermi Research Alliance LLC	Sum of Beginning Balance	\$2,323,351	\$28,001,120		\$997,988

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
CC - Consolidated Business	ORL1	Sum of Ending Balance				
CH - Chicago Operations Office	CH Ames National Laboratory	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Argonne National Laboratory	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$0 \$0 \$0	\$13,837,698 -\$502,706 \$13,334,992	\$5,761,579 -\$1,185,400 \$4,576,179
	CH CH Other	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CH2 - University of Chicago, Argonne National Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	CH CH4 - Brookhaven Science Association (BNL)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$300,000 -\$28,125 \$271,875	\$14,974,176 -\$288,327 \$14,685,849	\$6,831,983 -\$664,089 \$6,167,894
	CH CHCHAM-AMES LAB	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CHF - University Res. Association, FERMI Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance			\$0 \$0 \$0	
	CH CHP - Princeton Univ., Princeton Plasma Physics Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance			-\$261,589 \$261,589 \$0	-\$918,321 \$918,321 \$0
	CH Environmental Measurements Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Fermi Research Alliance LLC	Sum of Beginning Balance			\$3,532,445	

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
CC - Consolidated Business	ORL1	Sum of Ending Balance				
CH - Chicago Operations Office	CH Ames National Laboratory	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Argonne National Laboratory	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$23,319,269 -\$692,284 \$22,626,985			\$111,221,543 -\$9,663,983 \$101,557,559
	CH CH Other	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$232,273 \$0 \$232,273		\$0 \$0 \$0	\$2,633,357 \$0 \$2,633,357
	CH CH2 - University of Chicago, Argonne National Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0			\$0 \$0 \$0
	CH CH4 - Brookhaven Science Association (BNL)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$9,972,508 -\$238,909 \$9,733,599			\$377,606,280 -\$23,766,141 \$353,840,139
	CH CHCHAM-AMES LAB	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CHF - University Res. Association, FERMI Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0			\$0 \$0 \$0
	CH CHP - Princeton Univ., Princeton Plasma Physics Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	-\$3,757,928 \$3,757,928 \$0			-\$67,569,524 \$67,569,524 \$0
	CH Environmental Measurements Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Fermi Research Alliance LLC	Sum of Beginning Balance	\$8,264,456			\$198,523,630

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
CC - Consolidated Business	ORL1	Sum of Ending Balance				
CH - Chicago Operations Office	CH Ames National Laboratory	Sum of Beginning Balance	\$0		\$11,920,223	
		Sum of Period Activity	\$0		-\$685,537	
		Sum of Ending Balance	\$0		\$11,234,686	
	CH Argonne National Laboratory	Sum of Beginning Balance	\$373,113	\$21,648	\$92,055,196	\$615,363
		Sum of Period Activity	-\$42,490	-\$3,276	-\$2,244,850	-\$97,276
		Sum of Ending Balance	\$330,623	\$18,372	\$89,810,347	\$518,088
	CH CH Other	Sum of Beginning Balance			\$25,955,615	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$25,955,615	
	CH CH2 - University of Chicago, Argonne National Lab	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	CH CH4 - Brookhaven Science Association (BNL)	Sum of Beginning Balance	\$842,168	\$0	\$123,276,384	\$664,944
		Sum of Period Activity	\$110,354	\$0	-\$7,343,238	-\$88,952
		Sum of Ending Balance	\$952,522	\$0	\$115,933,146	\$575,992
	CH CHCHAM-AMES LAB	Sum of Beginning Balance	\$0		\$0	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$0		\$0	
	CH CHF - University Res. Association, FERMI Lab	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	CH CHP - Princeton Univ., Princeton Plasma Physics Lab	Sum of Beginning Balance	\$169,810		\$8,200,585	-\$392,802
		Sum of Period Activity	-\$169,810		-\$8,200,585	\$392,802
		Sum of Ending Balance	\$0		\$0	\$0
	CH Environmental Measurements Lab	Sum of Beginning Balance			\$918,432	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$918,432	
	CH Fermi Research Alliance LLC	Sum of Beginning Balance	\$504,554	\$32,750	\$40,467,696	\$742,823

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
CC - Consolidated Business	ORL1	Sum of Ending Balance				
CH - Chicago Operations Office	CH Ames National Laboratory	Sum of Beginning Balance	\$4,881			
		Sum of Period Activity	-\$260			
		Sum of Ending Balance	\$4,621			
	CH Argonne National Laboratory	Sum of Beginning Balance	\$186,333			
		Sum of Period Activity	-\$26,396			
		Sum of Ending Balance	\$159,937			
	CH CH Other	Sum of Beginning Balance	\$2,884	\$738,970		\$8,747,136
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$2,884	\$738,970		\$8,747,136
	CH CH2 - University of Chicago, Argonne National Lab	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
	CH CH4 - Brookhaven Science Association (BNL)	Sum of Beginning Balance	\$88,559			
		Sum of Period Activity	\$113,436			
		Sum of Ending Balance	\$201,995			
	CH CHCHAM-AMES LAB	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
	CH CHF - University Res. Association, FERMI Lab	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$0			\$0
	CH CHP - Princeton Univ., Princeton Plasma Physics Lab	Sum of Beginning Balance	\$0			\$82,826,886
		Sum of Period Activity	\$0			-\$82,826,886
		Sum of Ending Balance	\$0			\$0
	CH Environmental Measurements Lab	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Fermi Research Alliance LLC	Sum of Beginning Balance	\$70,358			\$5,656,694

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
CC - Consolidated Business	ORL1	Sum of Ending Balance				
CH - Chicago Operations Office	CH Ames National Laboratory	Sum of Beginning Balance		\$244,547	\$990,141	\$620,424
		Sum of Period Activity		-\$29,854	-\$155,998	-\$61,220
		Sum of Ending Balance		\$214,693	\$834,143	\$559,204
	CH Argonne National Laboratory	Sum of Beginning Balance		\$2,051,976	\$9,140,838	
		Sum of Period Activity		-\$103,206	-\$1,185,534	
		Sum of Ending Balance		\$1,948,770	\$7,955,303	
	CH CH Other	Sum of Beginning Balance		\$195,741	\$902,352	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$195,741	\$902,352	
	CH CH2 - University of Chicago, Argonne National Lab	Sum of Beginning Balance		\$0	\$0	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$0	\$0	
	CH CH4 - Brookhaven Science Association (BNL)	Sum of Beginning Balance		\$4,370,862	\$13,351,890	
		Sum of Period Activity		-\$489,763	-\$1,778,409	
		Sum of Ending Balance		\$3,881,099	\$11,573,481	
	CH CHCHAM-AMES LAB	Sum of Beginning Balance		\$0	\$0	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$0	\$0	
	CH CHF - University Res. Association, FERMI Lab	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$0	\$0	\$0	
		Sum of Ending Balance	\$0	\$0	\$0	
	CH CHP - Princeton Univ., Princeton Plasma Physics Lab	Sum of Beginning Balance	\$0	\$938,005	\$1,813,726	
		Sum of Period Activity	\$0	-\$938,005	-\$1,813,726	
		Sum of Ending Balance	\$0	\$0	\$0	
	CH Environmental Measurements Lab	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	CH Fermi Research Alliance LLC	Sum of Beginning Balance	\$1,551,696	\$957,273	\$13,208,792	

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
CC - Consolidated Business	ORL1	Sum of Ending Balance				
CH - Chicago Operations Office	CH Ames National Laboratory	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Argonne National Laboratory	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CH Other	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CH2 - University of Chicago, Argonne National Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CH4 - Brookhaven Science Association (BNL)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CHCHAM-AMES LAB	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CHF - University Res. Association, FERMI Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH CHP - Princeton Univ., Princeton Plasma Physics Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				-\$286,411 \$286,411 \$0
	CH Environmental Measurements Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Fermi Research Alliance LLC	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
CC - Consolidated Business	ORL1	Sum of Ending Balance				\$0
CH - Chicago Operations Office	CH Ames National Laboratory	Sum of Beginning Balance	\$32,793	\$0		\$1,499,322
		Sum of Period Activity	-\$3,514	\$0		\$2,130,615
		Sum of Ending Balance	\$29,279	\$0		\$3,629,937
	CH Argonne National Laboratory	Sum of Beginning Balance	\$13,090			\$56,448,828
		Sum of Period Activity	-\$7,785			-\$2,272,598
		Sum of Ending Balance	\$5,305			\$54,176,230
	CH CH Other	Sum of Beginning Balance	-\$599,893			-\$15,389,550
		Sum of Period Activity	\$0			-\$532,474
		Sum of Ending Balance	-\$599,893			-\$15,922,024
	CH CH2 - University of Chicago, Argonne National Lab	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$0			\$0
	CH CH4 - Brookhaven Science Association (BNL)	Sum of Beginning Balance	\$4,926,645			\$85,046,329
		Sum of Period Activity	-\$186,376			\$46,795,408
		Sum of Ending Balance	\$4,740,269			\$131,841,737
	CH CHCHAM-AMES LAB	Sum of Beginning Balance	\$0	\$0		
		Sum of Period Activity	\$0	\$0		
		Sum of Ending Balance	\$0	\$0		
	CH CHF - University Res. Association, FERMI Lab	Sum of Beginning Balance	\$0			\$202,894,322
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$0			\$202,894,322
	CH CHP - Princeton Univ., Princeton Plasma Physics Lab	Sum of Beginning Balance	\$374,358	-\$85,035		
		Sum of Period Activity	-\$374,358	\$85,035		
		Sum of Ending Balance	\$0	\$0		
	CH Environmental Measurements Lab	Sum of Beginning Balance	\$0			-\$918,432
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$0			-\$918,432
	CH Fermi Research Alliance LLC	Sum of Beginning Balance	\$920,786			\$145,713,857

Allottee Desc	Reporting Entity Desc	Data	Grand Total
CC - Consolidated Business	ORL1	Sum of Ending Balance	\$0
CH - Chicago Operations Office	CH Ames National Laboratory	Sum of Beginning Balance	\$29,239,683
		Sum of Period Activity	\$1,277,963
		Sum of Ending Balance	\$30,517,646
	CH Argonne National Laboratory	Sum of Beginning Balance	\$708,073,999
		Sum of Period Activity	-\$26,054,819
		Sum of Ending Balance	\$682,019,180
	CH CH Other	Sum of Beginning Balance	\$56,366,246
		Sum of Period Activity	-\$532,474
		Sum of Ending Balance	\$55,833,772
	CH CH2 - University of Chicago, Argonne National Lab	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	CH CH4 - Brookhaven Science Association (BNL)	Sum of Beginning Balance	\$1,033,144,194
		Sum of Period Activity	\$690,339
		Sum of Ending Balance	\$1,033,834,533
	CH CHCHAM-AMES LAB	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	CH CHF - University Res. Association, FERMI Lab	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	CH CHP - Princeton Univ., Princeton Plasma Physics Lab	Sum of Beginning Balance	\$49,242,244
		Sum of Period Activity	-\$49,242,244
		Sum of Ending Balance	\$0
	CH Environmental Measurements Lab	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	CH Fermi Research Alliance LLC	Sum of Beginning Balance	\$594,362,049

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity Sum of Ending Balance				
	CH New Brunswick Laboratory	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$33,000 \$0 \$33,000		
	CH Princeton Area Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Princeton Univ, Princeton Plasma Physics Lab (New)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CHCHBL-Lawrence Berkley National Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
FT - National Energy Technology Lab	Default Reporting Entity Value	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$2,997,741 \$0 \$2,997,741		
	FT Office of Systems, Analyses & Planning	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Cugini--Holding	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Richards--Holding Account	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Albany Research Center	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity		-\$71,166	-\$213,072	-\$14,414
		Sum of Ending Balance		\$2,459,668	\$3,960,860	\$256,972
	CH New Brunswick Laboratory	Sum of Beginning Balance			\$0	\$0
		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			\$0	\$0
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ, Princeton Plasma Physics Lab (New)	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$558,911	\$937,585	\$255,089
		Sum of Ending Balance		\$558,911	\$937,585	\$255,089
	CHCHBL-Lawrence Berkley National Lab	Sum of Beginning Balance		\$10,582,016	\$6,143,359	\$217,617
		Sum of Period Activity		\$0	-\$230,577	-\$10,231
		Sum of Ending Balance		\$10,582,016	\$5,912,782	\$207,386
FT - National Energy Technology Lab	Default Reporting Entity Value	Sum of Beginning Balance		\$4,051,472	\$2,974,414	\$543,262
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$4,051,472	\$2,974,414	\$543,262
	FT Office of Systems, Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Cugini--Holding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Richards--Holding Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Albany Research Center	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity		-\$9,391,880		-\$107,970
		Sum of Ending Balance		\$120,992,138		\$5,423,639
	CH New Brunswick Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ, Princeton Plasma Physics Lab (New)	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$42,814,779		\$1,053,284
		Sum of Ending Balance		\$42,814,779		\$1,053,284
	CHCHBL-Lawrence Berkley National Lab	Sum of Beginning Balance	\$0	\$179,684,010		\$227,087
		Sum of Period Activity	\$0	-\$6,650,469		-\$6,443
		Sum of Ending Balance	\$0	\$173,033,541		\$220,644
FT - National Energy Technology Lab	Default Reporting Entity Value	Sum of Beginning Balance		\$69,678,652		\$3,458,079
		Sum of Period Activity		\$70,095		\$0
		Sum of Ending Balance		\$69,748,747		\$3,458,079
	FT Office of Systems, Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Cugini--Holding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Richards--Holding Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Albany Research Center	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity	-\$113,349	-\$1,263,722		-\$39,942
		Sum of Ending Balance	\$2,210,002	\$26,737,399		\$958,046
	CH New Brunswick Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ, Princeton Plasma Physics Lab (New)	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$1,972,307	\$812,134	\$58,529
		Sum of Ending Balance		\$1,972,307	\$812,134	\$58,529
	CHCHBL-Lawrence Berkley National Lab	Sum of Beginning Balance	\$408,647	\$11,616,405	\$814,757	\$1,051,226
		Sum of Period Activity	-\$13,431	-\$442,008	-\$26,985	-\$101,489
		Sum of Ending Balance	\$395,217	\$11,174,397	\$787,772	\$949,738
FT - National Energy Technology Lab	Default Reporting Entity Value	Sum of Beginning Balance	\$1,632,990	\$4,751,756	\$178,985	\$1,259,908
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$1,632,990	\$4,751,756	\$178,985	\$1,259,908
	FT Office of Systems, Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Cugini--Holding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Richards--Holding Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Albany Research Center	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity			-\$132,906	
		Sum of Ending Balance			\$3,399,539	
	CH New Brunswick Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ, Princeton Plasma Physics Lab (New)	Sum of Beginning Balance			\$0	\$0
		Sum of Period Activity			\$18,894	\$8,165
		Sum of Ending Balance			\$18,894	\$8,165
FT - National Energy Technology Lab	CHCHBL-Lawrence Berkley National Lab	Sum of Beginning Balance			\$325,246	
		Sum of Period Activity			-\$61,088	
		Sum of Ending Balance			\$264,158	
	Default Reporting Entity Value	Sum of Beginning Balance			\$239,936	\$77,105
		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			\$239,936	\$77,105
	FT Office of Systems, Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Cugini--Holding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Richards--Holding Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Albany Research Center	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity	-\$340,777			-\$9,071,855
		Sum of Ending Balance	\$7,923,678			\$189,451,775
	CH New Brunswick Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ, Princeton Plasma Physics Lab (New)	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$3,808,230			\$10,331,634
		Sum of Ending Balance	\$3,808,230			\$10,331,634
	CHCHBL-Lawrence Berkley National Lab	Sum of Beginning Balance	\$6,365,710			\$42,869,925
		Sum of Period Activity	-\$138,018			-\$7,019,195
		Sum of Ending Balance	\$6,227,692			\$35,850,729
FT - National Energy Technology Lab	Default Reporting Entity Value	Sum of Beginning Balance	\$326,406		\$1,660,496	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$326,406		\$1,660,496	
	FT Office of Systems, Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Cugini--Holding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Richards--Holding Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Albany Research Center	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity	-\$92,653	-\$7,583	-\$5,224,935	-\$48,946
		Sum of Ending Balance	\$411,901	\$25,167	\$35,242,761	\$693,877
	CH New Brunswick Laboratory	Sum of Beginning Balance			\$118,512	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$118,512	
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ, Princeton Plasma Physics Lab (New)	Sum of Beginning Balance	\$0		\$0	\$0
		Sum of Period Activity	\$142,216		\$8,305,475	\$0
		Sum of Ending Balance	\$142,216		\$8,305,475	\$0
	CHCHBL-Lawrence Berkley National Lab	Sum of Beginning Balance		\$0	\$81,842,927	\$154,990
		Sum of Period Activity		\$0	\$25,782,738	-\$53,933
		Sum of Ending Balance		\$0	\$107,625,665	\$101,058
FT - National Energy Technology Lab	Default Reporting Entity Value	Sum of Beginning Balance	\$210,437		\$12,211,711	\$26,129
		Sum of Period Activity	\$0		\$0	\$0
		Sum of Ending Balance	\$210,437		\$12,211,711	\$26,129
	FT Office of Systems, Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Cugini--Holding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Richards--Holding Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Albany Research Center	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity	-\$10,261			-\$237,916
		Sum of Ending Balance	\$60,098			\$5,418,778
	CH New Brunswick Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ, Princeton Plasma Physics Lab (New)	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$80,233,240
		Sum of Ending Balance				\$80,233,240
FT - National Energy Technology Lab	CHCHBL-Lawrence Berkley National Lab	Sum of Beginning Balance	\$1,119,167			
		Sum of Period Activity	-\$326,795			
		Sum of Ending Balance	\$792,372			
	Default Reporting Entity Value	Sum of Beginning Balance	\$696,323	\$4,064,444		
		Sum of Period Activity	\$0	\$0		
		Sum of Ending Balance	\$696,323	\$4,064,444		
	FT Office of Systems, Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Cugini--Holding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Richards--Holding Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Albany Research Center	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity	-\$211,239	-\$135,692	\$1,914,229	
		Sum of Ending Balance	\$1,340,457	\$821,581	\$15,123,021	
	CH New Brunswick Laboratory	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Area Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CH Princeton Univ, Princeton Plasma Physics Lab (New)	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$0	\$1,077,386	\$1,456,099	
		Sum of Ending Balance	\$0	\$1,077,386	\$1,456,099	
	CHCHBL-Lawrence Berkley National Lab	Sum of Beginning Balance	\$0	\$1,313,641	\$52,052,739	
		Sum of Period Activity	\$0	-\$139,494	-\$10,574,992	
		Sum of Ending Balance	\$0	\$1,174,147	\$41,477,747	
FT - National Energy Technology Lab	Default Reporting Entity Value	Sum of Beginning Balance	\$319,226	\$2,155,642	\$1,011,097	\$1,008,028
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$319,226	\$2,155,642	\$1,011,097	\$1,008,028
	FT Office of Systems, Analyses & Planning	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Cugini--Holding	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Richards--Holding Account	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Albany Research Center	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity Sum of Ending Balance				
	CH New Brunswick Laboratory	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Princeton Area Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	CH Princeton Univ, Princeton Plasma Physics Lab (New)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$821,132 \$821,132			\$0 \$28,178 \$28,178
	CHCHBL-Lawrence Berkley National Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$514,137 -\$409,401 \$104,736			
	Default Reporting Entity Value	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$92,783 \$0 \$92,783
	FT Office of Systems, Analyses & Planning	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Cugini--Holding	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT OSTA/Focus Area Lead/Richards--Holding Account	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Advanced Materials	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Albany Research Center	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity	-\$164,460			\$16,294,483
		Sum of Ending Balance	\$756,326			\$162,008,340
	CH New Brunswick Laboratory	Sum of Beginning Balance				\$9,508
		Sum of Period Activity				-\$17,197
		Sum of Ending Balance				-\$7,689
	CH Princeton Area Office	Sum of Beginning Balance				\$73,327
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$73,327
	CH Princeton Univ, Princeton Plasma Physics Lab (New)	Sum of Beginning Balance	\$0	\$0		\$0
		Sum of Period Activity	\$342,958	\$13,555		\$9,282,689
		Sum of Ending Balance	\$342,958	\$13,555		\$9,282,689
	CHCHBL-Lawrence Berkley National Lab	Sum of Beginning Balance	\$1,541,560	\$7,592,543		\$88,580,931
		Sum of Period Activity	-\$189,746	-\$338,455		\$105,945,000
		Sum of Ending Balance	\$1,351,813	\$7,254,087		\$194,525,932
FT - National Energy Technology Lab	Default Reporting Entity Value	Sum of Beginning Balance	\$622,046			-\$61,675,183
		Sum of Period Activity	\$0			-\$5,524,562
		Sum of Ending Balance	\$622,046			-\$67,199,746
	FT Office of Systems, Analyses & Planning	Sum of Beginning Balance				-\$9,059
		Sum of Period Activity				\$69,937
		Sum of Ending Balance				\$60,877
	FT OSTA/Focus Area Lead/Cugini--Holding	Sum of Beginning Balance				\$51,962
		Sum of Period Activity				\$52,511
		Sum of Ending Balance				\$104,473
	FT OSTA/Focus Area Lead/Richards--Holding Account	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$84,077
		Sum of Ending Balance				\$84,077
	FT Advanced Materials	Sum of Beginning Balance				\$104,658
		Sum of Period Activity				-\$15,965
		Sum of Ending Balance				\$88,693
	FT Albany Research Center	Sum of Beginning Balance				\$1,650,654

Allottee Desc	Reporting Entity Desc	Data	Grand Total
CH - Chicago Operations	CH Fermi Research	Sum of Period Activity	-\$8,686,025
		Sum of Ending Balance	\$585,676,023
	CH New Brunswick Laboratory	Sum of Beginning Balance	\$161,020
		Sum of Period Activity	-\$17,197
		Sum of Ending Balance	\$143,824
	CH Princeton Area Office	Sum of Beginning Balance	\$73,327
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$73,327
	CH Princeton Univ, Princeton Plasma Physics Lab (New)	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$164,332,468
		Sum of Ending Balance	\$164,332,468
	CHCHBL-Lawrence Berkley National Lab	Sum of Beginning Balance	\$495,018,641
		Sum of Period Activity	\$104,994,989
		Sum of Ending Balance	\$600,013,630
FT - National Energy Technology Lab	Default Reporting Entity Value	Sum of Beginning Balance	\$54,573,885
		Sum of Period Activity	-\$5,454,468
		Sum of Ending Balance	\$49,119,417
	FT Office of Systems, Analyses & Planning	Sum of Beginning Balance	-\$9,059
		Sum of Period Activity	\$69,937
		Sum of Ending Balance	\$60,877
	FT OSTA/Focus Area Lead/Cugini--Holding	Sum of Beginning Balance	\$51,962
		Sum of Period Activity	\$52,511
		Sum of Ending Balance	\$104,473
	FT OSTA/Focus Area Lead/Richards--Holding Account	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$84,077
		Sum of Ending Balance	\$84,077
	FT Advanced Materials	Sum of Beginning Balance	\$104,658
		Sum of Period Activity	-\$15,965
		Sum of Ending Balance	\$88,693
	FT Albany Research Center	Sum of Beginning Balance	\$1,650,654

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
FT - National Energy	FT Albany Research Center	Sum of Period Activity				
		Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Buildings & Efficiency Technologies Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Characterization of Lubricity & Swelling Components	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT CO2 Capture & Separation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Computational Chemistry	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Earth & Mineral Science Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Engineering Research Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
FT - National Energy	FT Albany Research Center	Sum of Period Activity Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Buildings & Efficiency Technologies Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Characterization of Lubricity & Swelling Components	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT CO2 Capture & Separation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Computational Chemistry	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Earth & Mineral Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Engineering Research Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
FT - National Energy	FT Albany Research Center	Sum of Period Activity Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Buildings & Efficiency Technologies Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Characterization of Lubricity & Swelling Components	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT CO2 Capture & Separation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Computational Chemistry	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Earth & Mineral Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Engineering Research Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
FT - National Energy	FT Albany Research Center	Sum of Period Activity Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Buildings & Efficiency Technologies Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Characterization of Lubricity & Swelling Components	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT CO2 Capture & Separation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Computational Chemistry	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Earth & Mineral Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Engineering Research Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
FT - National Energy	FT Albany Research Center	Sum of Period Activity Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Buildings & Efficiency Technologies Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Characterization of Lubricity & Swelling Components	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT CO2 Capture & Separation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Computational Chemistry	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Earth & Mineral Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Engineering Research Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
FT - National Energy	FT Albany Research Center	Sum of Period Activity Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Buildings & Efficiency Technologies Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Characterization of Lubricity & Swelling Components	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT CO2 Capture & Separation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Computational Chemistry	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Earth & Mineral Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Engineering Research Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
FT - National Energy	FT Albany Research Center	Sum of Period Activity Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Buildings & Efficiency Technologies Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Characterization of Lubricity & Swelling Components	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT CO2 Capture & Separation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Computational Chemistry	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Earth & Mineral Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Engineering Research Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
FT - National Energy	FT Albany Research Center	Sum of Period Activity Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Buildings & Efficiency Technologies Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Characterization of Lubricity & Swelling Components	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT CO2 Capture & Separation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Computational Chemistry	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Earth & Mineral Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Engineering Research Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
FT - National Energy	FT Albany Research Center	Sum of Period Activity Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Buildings & Efficiency Technologies Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Characterization of Lubricity & Swelling Components	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT CO2 Capture & Separation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Computational Chemistry	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Earth & Mineral Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Engineering Research Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
FT - National Energy	FT Albany Research Center	Sum of Period Activity Sum of Ending Balance				
	FT Albany Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT ALHS	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Arctic Energy Center	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Buildings & Efficiency Technologies Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Characterization of Lubricity & Swelling Components	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT CO2 Capture & Separation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Combustion Science	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Computational Chemistry	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Defense Fuels	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Earth & Mineral Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Engineering Research Support	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
FT - National Energy	FT Albany Research Center	Sum of Period Activity				-\$624,506
		Sum of Ending Balance				\$1,026,148
	FT Albany Site Office	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$1,568
		Sum of Ending Balance				\$1,568
	FT ALHS	Sum of Beginning Balance				\$4,594
		Sum of Period Activity				-\$4,594
		Sum of Ending Balance				\$0
	FT Arctic Energy Center	Sum of Beginning Balance				-\$1,679
		Sum of Period Activity				\$0
		Sum of Ending Balance				-\$1,679
	FT Buildings & Efficiency Technologies Division	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	FT Characterization of Lubricity & Swelling Components	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$137,780
		Sum of Ending Balance				\$137,780
	FT CO2 Capture & Separation	Sum of Beginning Balance				\$73,602
		Sum of Period Activity				\$282,000
		Sum of Ending Balance				\$355,602
	FT Combustion Science	Sum of Beginning Balance				\$60,714
		Sum of Period Activity				-\$9,107
		Sum of Ending Balance				\$51,607
	FT Computational Chemistry	Sum of Beginning Balance				\$116,932
		Sum of Period Activity				-\$17,252
		Sum of Ending Balance				\$99,680
	FT Defense Fuels	Sum of Beginning Balance				\$47,777
		Sum of Period Activity				-\$5,972
		Sum of Ending Balance				\$41,805
	FT Earth & Mineral Science Division	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$262,724
		Sum of Ending Balance				\$262,724
	FT Engineering Research Support	Sum of Beginning Balance				\$94,382

Allottee Desc	Reporting Entity Desc	Data	Grand Total
FT - National Energy	FT Albany Research Center	Sum of Period Activity	-\$624,506
		Sum of Ending Balance	\$1,026,148
	FT Albany Site Office	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$1,568
		Sum of Ending Balance	\$1,568
	FT ALHS	Sum of Beginning Balance	\$4,594
		Sum of Period Activity	-\$4,594
		Sum of Ending Balance	\$0
	FT Arctic Energy Center	Sum of Beginning Balance	-\$1,679
		Sum of Period Activity	\$0
		Sum of Ending Balance	-\$1,679
	FT Buildings & Efficiency Technologies Division	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	FT Characterization of Lubricity & Swelling Components	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$137,780
		Sum of Ending Balance	\$137,780
	FT CO2 Capture & Separation	Sum of Beginning Balance	\$73,602
		Sum of Period Activity	\$282,000
		Sum of Ending Balance	\$355,602
	FT Combustion Science	Sum of Beginning Balance	\$60,714
		Sum of Period Activity	-\$9,107
		Sum of Ending Balance	\$51,607
	FT Computational Chemistry	Sum of Beginning Balance	\$116,932
		Sum of Period Activity	-\$17,252
		Sum of Ending Balance	\$99,680
	FT Defense Fuels	Sum of Beginning Balance	\$47,777
		Sum of Period Activity	-\$5,972
		Sum of Ending Balance	\$41,805
	FT Earth & Mineral Science Division	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$262,724
		Sum of Ending Balance	\$262,724
	FT Engineering Research Support	Sum of Beginning Balance	\$94,382

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
FT - National Energy	FT Engineering Research	Sum of Period Activity Sum of Ending Balance				
	FT Environmental Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Gas Technology Mgmt Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geological & Geochem Sequestration	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$1,982,387 \$0 \$1,982,387		
	FT Hydrogen Prod/Reform	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Information Technology Div	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Integrated Pollutant Removal	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Legacy Mgmt-Bus & Mgmt Resource	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Methane Hydrates Team	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
FT - National Energy	FT Engineering Research	Sum of Period Activity Sum of Ending Balance				
	FT Environmental Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Gas Technology Mgmt Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geological & Geochem Sequestration	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Hydrogen Prod/Reform	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Information Technology Div	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Integrated Pollutant Removal	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Legacy Mgmt-Bus & Mgmt Resource	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Methane Hydrates Team	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
FT - National Energy	FT Engineering Research	Sum of Period Activity Sum of Ending Balance				
	FT Environmental Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Gas Technology Mgmt Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geological & Geochem Sequestration	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Hydrogen Prod/Reform	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Information Technology Div	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Integrated Pollutant Removal	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Legacy Mgmt-Bus & Mgmt Resource	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Methane Hydrates Team	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
FT - National Energy	FT Engineering Research	Sum of Period Activity Sum of Ending Balance				
	FT Environmental Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Gas Technology Mgmt Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geological & Geochem Sequestration	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$12,893,582 \$0 \$12,893,582		
	FT Hydrogen Prod/Reform	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Information Technology Div	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Integrated Pollutant Removal	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Legacy Mgmt-Bus & Mgmt Resource	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Methane Hydrates Team	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
FT - National Energy	FT Engineering Research	Sum of Period Activity Sum of Ending Balance				
	FT Environmental Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Gas Technology Mgmt Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geological & Geochem Sequestration	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$194,847 \$0 \$194,847
	FT Hydrogen Prod/Reform	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Information Technology Div	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Integrated Pollutant Removal	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Legacy Mgmt-Bus & Mgmt Resource	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Methane Hydrates Team	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
FT - National Energy	FT Engineering Research	Sum of Period Activity Sum of Ending Balance				
	FT Environmental Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Gas Technology Mgmt Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geological & Geochem Sequestration	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Hydrogen Prod/Reform	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Information Technology Div	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Integrated Pollutant Removal	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Legacy Mgmt-Bus & Mgmt Resource	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Methane Hydrates Team	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
FT - National Energy	FT Engineering Research	Sum of Period Activity Sum of Ending Balance				
	FT Environmental Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Gas Technology Mgmt Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geological & Geochem Sequestration	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance			\$0 \$0 \$0	
	FT Hydrogen Prod/Reform	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Information Technology Div	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Integrated Pollutant Removal	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Legacy Mgmt-Bus & Mgmt Resource	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Methane Hydrates Team	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
FT - National Energy	FT Engineering Research	Sum of Period Activity Sum of Ending Balance				
	FT Environmental Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Gas Technology Mgmt Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geological & Geochem Sequestration	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Hydrogen Prod/Reform	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Information Technology Div	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Integrated Pollutant Removal	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Legacy Mgmt-Bus & Mgmt Resource	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Methane Hydrates Team	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
FT - National Energy	FT Engineering Research	Sum of Period Activity Sum of Ending Balance				
	FT Environmental Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Gas Technology Mgmt Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geological & Geochem Sequestration	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$0 \$0 \$0	\$74,121 \$0 \$74,121	
	FT Hydrogen Prod/Reform	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Information Technology Div	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Integrated Pollutant Removal	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Legacy Mgmt-Bus & Mgmt Resource	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Methane Hydrates Team	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
FT - National Energy	FT Engineering Research	Sum of Period Activity Sum of Ending Balance				
	FT Environmental Science Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Fuel Cells	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Gas Technology Mgmt Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geological & Geochem Sequestration	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Geosciences Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Golden-Other Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Hydrogen Prod/Reform	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Information Technology Div	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Integrated Pollutant Removal	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Legacy Mgmt-Bus & Mgmt Resource	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Methane Hydrates Team	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
FT - National Energy	FT Engineering Research	Sum of Period Activity				-\$2,448
		Sum of Ending Balance				\$91,934
	FT Environmental Science Division	Sum of Beginning Balance				\$144,014
		Sum of Period Activity				-\$24,002
		Sum of Ending Balance				\$120,012
	FT Fuel Cells	Sum of Beginning Balance				\$153,567
		Sum of Period Activity				-\$1,511
		Sum of Ending Balance				\$152,056
	FT Gas Technology Mgmt Division	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	FT Geological & Geochem Sequestration	Sum of Beginning Balance				\$61,429
		Sum of Period Activity				\$51,189
		Sum of Ending Balance				\$112,618
	FT Geosciences Division	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$86,128
		Sum of Ending Balance				\$86,128
	FT Golden-Other Activities	Sum of Beginning Balance	\$0			\$159,213
		Sum of Period Activity	\$0			\$322,341
		Sum of Ending Balance	\$0			\$481,554
	FT Hydrogen Prod/Reform	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$70,219
		Sum of Ending Balance				\$70,219
	FT Information Technology Div	Sum of Beginning Balance				\$441,315
		Sum of Period Activity				\$186,374
		Sum of Ending Balance				\$627,690
	FT Integrated Pollutant Removal	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$85,310
		Sum of Ending Balance				\$85,310
	FT Legacy Mgmt-Bus & Mgmt Resource	Sum of Beginning Balance				\$12,919
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$12,919
	FT Methane Hydrates Team	Sum of Beginning Balance				\$127,065

Allottee Desc	Reporting Entity Desc	Data	Grand Total
FT - National Energy	FT Engineering Research	Sum of Period Activity	-\$2,448
		Sum of Ending Balance	\$91,934
	FT Environmental Science Division	Sum of Beginning Balance	\$144,014
		Sum of Period Activity	-\$24,002
		Sum of Ending Balance	\$120,012
	FT Fuel Cells	Sum of Beginning Balance	\$153,567
		Sum of Period Activity	-\$1,511
		Sum of Ending Balance	\$152,056
	FT Gas Technology Mgmt Division	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	FT Geological & Geochem Sequestration	Sum of Beginning Balance	\$61,429
		Sum of Period Activity	\$51,189
		Sum of Ending Balance	\$112,618
	FT Geosciences Division	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$86,128
		Sum of Ending Balance	\$86,128
	FT Golden-Other Activities	Sum of Beginning Balance	\$15,304,150
		Sum of Period Activity	\$322,341
		Sum of Ending Balance	\$15,626,491
	FT Hydrogen Prod/Reform	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$70,219
		Sum of Ending Balance	\$70,219
	FT Information Technology Div	Sum of Beginning Balance	\$441,315
		Sum of Period Activity	\$186,374
		Sum of Ending Balance	\$627,690
	FT Integrated Pollutant Removal	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$85,310
		Sum of Ending Balance	\$85,310
	FT Legacy Mgmt-Bus & Mgmt Resource	Sum of Beginning Balance	\$12,919
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$12,919
	FT Methane Hydrates Team	Sum of Beginning Balance	\$127,065

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
FT - National Energy	FT Methane Hydrates Team	Sum of Period Activity Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT MultiContaminant Removal from Coal Derived Syngas	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT National Renewable Energy Laboratory-New Contract	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT National Renewable Energy Laboratory (NREL)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Office of Coal & Power R&D	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Office of Science and Engineering Research	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Other	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Reaction Chemistry and Engineering	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT SCNGO Research Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
FT - National Energy	FT Methane Hydrates Team	Sum of Period Activity				
		Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT MultiContaminant Removal from Coal Derived Syngas	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT National Renewable Energy Laboratory-New Contract	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$46,960	\$1,856,137	\$21,059
		Sum of Ending Balance		\$46,960	\$1,856,137	\$21,059
	FT National Renewable Energy Laboratory (NREL)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Coal & Power R&D	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Science and Engineering Research	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Other	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Reaction Chemistry and Engineering	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT SCNGO Research Activities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
FT - National Energy	FT Methane Hydrates Team	Sum of Period Activity Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT MultiContaminant Removal from Coal Derived Syngas	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT National Renewable Energy Laboratory-New Contract	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$0 \$61,154,795 \$61,154,795		\$0 \$2,646,151 \$2,646,151
	FT National Renewable Energy Laboratory (NREL)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Office of Coal & Power R&D	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Office of Science and Engineering Research	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Other	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Reaction Chemistry and Engineering	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT SCNGO Research Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
FT - National Energy	FT Methane Hydrates Team	Sum of Period Activity				
		Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT MultiContaminant Removal from Coal Derived Syngas	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT National Renewable Energy Laboratory-New Contract	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$2,810,148	\$2,886,352	\$62,271	\$239,327
		Sum of Ending Balance	\$2,810,148	\$2,886,352	\$62,271	\$239,327
	FT National Renewable Energy Laboratory (NREL)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Coal & Power R&D	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Science and Engineering Research	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Other	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Reaction Chemistry and Engineering	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT SCNGO Research Activities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
FT - National Energy	FT Methane Hydrates Team	Sum of Period Activity Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT MultiContaminant Removal from Coal Derived Syngas	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT National Renewable Energy Laboratory-New Contract	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT National Renewable Energy Laboratory (NREL)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Office of Coal & Power R&D	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Office of Science and Engineering Research	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Other	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Reaction Chemistry and Engineering	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT SCNGO Research Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
FT - National Energy	FT Methane Hydrates Team	Sum of Period Activity				
		Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT MultiContaminant Removal from Coal Derived Syngas	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT National Renewable Energy Laboratory-New Contract	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$488,768			
		Sum of Ending Balance	\$488,768			
	FT National Renewable Energy Laboratory (NREL)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Coal & Power R&D	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Science and Engineering Research	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Other	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Reaction Chemistry and Engineering	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT SCNGO Research Activities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
FT - National Energy	FT Methane Hydrates Team	Sum of Period Activity				
		Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT MultiContaminant Removal from Coal Derived Syngas	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT National Renewable Energy Laboratory-New Contract	Sum of Beginning Balance	\$0		\$0	\$0
		Sum of Period Activity	\$523,302		\$27,315,124	\$257,218
		Sum of Ending Balance	\$523,302		\$27,315,124	\$257,218
	FT National Renewable Energy Laboratory (NREL)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Coal & Power R&D	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Science and Engineering Research	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Other	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Reaction Chemistry and Engineering	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT SCNGO Research Activities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
FT - National Energy	FT Methane Hydrates Team	Sum of Period Activity				
		Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT MultiContaminant Removal from Coal Derived Syngas	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT National Renewable Energy Laboratory-New Contract	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$26,823			
		Sum of Ending Balance	\$26,823			
	FT National Renewable Energy Laboratory (NREL)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Coal & Power R&D	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Science and Engineering Research	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Other	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Reaction Chemistry and Engineering	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT SCNGO Research Activities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
FT - National Energy	FT Methane Hydrates Team	Sum of Period Activity				
		Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT MultiContaminant Removal from Coal Derived Syngas	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT National Renewable Energy Laboratory-New Contract	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$486,302	\$165,108	\$1,018,841	
		Sum of Ending Balance	\$486,302	\$165,108	\$1,018,841	
	FT National Renewable Energy Laboratory (NREL)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Coal & Power R&D	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Office of Science and Engineering Research	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Other	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Reaction Chemistry and Engineering	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT SCNGO Research Activities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
FT - National Energy	FT Methane Hydrates Team	Sum of Period Activity Sum of Ending Balance				
	FT Monitoring & Validation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT MultiContaminant Removal from Coal Derived Syngas	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT National Renewable Energy Laboratory-New Contract	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT National Renewable Energy Laboratory (NREL)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Office of Coal & Power R&D	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Office of Science and Engineering Research	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Other	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT Reaction Chemistry and Engineering	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	FT SCNGO Research Activities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
FT - National Energy	FT Methane Hydrates Team	Sum of Period Activity				-\$14,118
		Sum of Ending Balance				\$112,946
	FT Monitoring & Validation	Sum of Beginning Balance				\$102,512
		Sum of Period Activity				-\$11,251
		Sum of Ending Balance				\$91,261
	FT MultiContaminant Removal from Coal Derived Syngas	Sum of Beginning Balance				\$76,316
		Sum of Period Activity				-\$8,275
		Sum of Ending Balance				\$68,040
	FT National Renewable Energy Laboratory-New Contract	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$879,272			\$48,173,827
		Sum of Ending Balance	\$879,272			\$48,173,827
	FT National Renewable Energy Laboratory (NREL)	Sum of Beginning Balance				\$2,770,832
		Sum of Period Activity				-\$2,770,832
		Sum of Ending Balance				\$0
	FT Office of Coal & Power R&D	Sum of Beginning Balance				-\$4,750
		Sum of Period Activity				\$0
		Sum of Ending Balance				-\$4,750
	FT Office of Science and Engineering Research	Sum of Beginning Balance				\$349,593
		Sum of Period Activity				\$1,893,867
		Sum of Ending Balance				\$2,243,460
	FT Other	Sum of Beginning Balance				\$6,180
		Sum of Period Activity				-\$1,293
		Sum of Ending Balance				\$4,887
	FT Reaction Chemistry and Engineering	Sum of Beginning Balance				\$479,964
		Sum of Period Activity				\$80,367
		Sum of Ending Balance				\$560,330
	FT SCNGO Research Activities	Sum of Beginning Balance				\$201,685
		Sum of Period Activity				\$679,754
		Sum of Ending Balance				\$881,439

Allottee Desc	Reporting Entity Desc	Data	Grand Total
FT - National Energy	FT Methane Hydrates Team	Sum of Period Activity	-\$14,118
		Sum of Ending Balance	\$112,946
	FT Monitoring & Validation	Sum of Beginning Balance	\$102,512
		Sum of Period Activity	-\$11,251
		Sum of Ending Balance	\$91,261
	FT MultiContaminant Removal from Coal Derived Syngas	Sum of Beginning Balance	\$76,316
		Sum of Period Activity	-\$8,275
		Sum of Ending Balance	\$68,040
	FT National Renewable Energy Laboratory-New Contract	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$151,057,784
		Sum of Ending Balance	\$151,057,784
	FT National Renewable Energy Laboratory (NREL)	Sum of Beginning Balance	\$2,770,832
		Sum of Period Activity	-\$2,770,832
		Sum of Ending Balance	\$0
	FT Office of Coal & Power R&D	Sum of Beginning Balance	-\$4,750
		Sum of Period Activity	\$0
		Sum of Ending Balance	-\$4,750
	FT Office of Science and Engineering Research	Sum of Beginning Balance	\$349,593
		Sum of Period Activity	\$1,893,867
		Sum of Ending Balance	\$2,243,460
	FT Other	Sum of Beginning Balance	\$6,180
		Sum of Period Activity	-\$1,293
		Sum of Ending Balance	\$4,887
	FT Reaction Chemistry and Engineering	Sum of Beginning Balance	\$479,964
		Sum of Period Activity	\$80,367
		Sum of Ending Balance	\$560,330
	FT SCNGO Research Activities	Sum of Beginning Balance	\$201,685
		Sum of Period Activity	\$679,754
		Sum of Ending Balance	\$881,439

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
FT - National Energy Technology Lab	FT Separation & Fuels Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration, Hydrocarbons & Related Projects	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy Alliance (BEA)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
NS - NNSA Office of Field Financial Management	ID9	Sum of Beginning Balance		\$914,498	\$46,068	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$914,498	\$46,068	
	Acquisition Dept	Sum of Beginning Balance			\$21,000	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$21,000	
	CAC EM-3 Chief Operating Officer	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information Technology Dept	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
FT - National Energy Technology Lab	FT Separation & Fuels Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration, Hydrocarbons & Related Projects	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy Alliance (BEA)	Sum of Beginning Balance		\$285,469	\$448,572	\$89,869
		Sum of Period Activity		\$0	-\$40,307	-\$20,739
		Sum of Ending Balance		\$285,469	\$408,265	\$69,130
NS - NNSA Office of Field Financial Management	ID9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Acquisition Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CAC EM-3 Chief Operating Officer	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information Technology Dept	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
FT - National Energy Technology Lab	FT Separation & Fuels Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration, Hydrocarbons & Related Projects	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy Alliance (BEA)	Sum of Beginning Balance		\$111,908,573		\$8,742,036
		Sum of Period Activity		-\$2,578,780		-\$329,376
		Sum of Ending Balance		\$109,329,793		\$8,412,660
NS - NNSA Office of Field Financial Management	ID9	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$313
		Sum of Ending Balance				\$313
	Acquisition Dept	Sum of Beginning Balance		\$12,664		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$12,664		
	CAC EM-3 Chief Operating Officer	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information Technology Dept	Sum of Beginning Balance		\$67,898		

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
FT - National Energy Technology Lab	FT Separation & Fuels Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration, Hydrocarbons & Related Projects	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy Alliance (BEA)	Sum of Beginning Balance	\$1,538,185	\$4,874,969	\$1,021,784	\$2,678,747
		Sum of Period Activity	-\$101,316	-\$805,579	-\$175,714	-\$56,755
		Sum of Ending Balance	\$1,436,869	\$4,069,390	\$846,070	\$2,621,992
	ID9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
NS - NNSA Office of Field Financial Management	Acquisition Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CAC EM-3 Chief Operating Officer	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information Technology Dept	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
FT - National Energy Technology Lab	FT Separation & Fuels Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration, Hydrocarbons & Related Projects	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy Alliance (BEA)	Sum of Beginning Balance		\$0	\$428,934	\$114,302
		Sum of Period Activity		\$0	-\$39,416	-\$13,716
		Sum of Ending Balance		\$0	\$389,518	\$100,586
NS - NNSA Office of Field Financial Management	ID9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Acquisition Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CAC EM-3 Chief Operating Officer	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information Technology Dept	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
FT - National Energy Technology Lab	FT Separation & Fuels Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration, Hydrocarbons & Related Projects	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy Alliance (BEA)	Sum of Beginning Balance	\$5,104,192		\$0	\$10,986,627
		Sum of Period Activity	-\$165,625		\$0	-\$1,797,812
		Sum of Ending Balance	\$4,938,567		\$0	\$9,188,815
NS - NNSA Office of Field Financial Management	ID9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Acquisition Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CAC EM-3 Chief Operating Officer	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information Technology Dept	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
FT - National Energy Technology Lab	FT Separation & Fuels Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration, Hydrocarbons & Related Projects	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy Alliance (BEA)	Sum of Beginning Balance	\$459,533	\$0	\$19,684,077	\$400,975
		Sum of Period Activity	-\$58,817	\$0	\$2,010,250	\$179,070
		Sum of Ending Balance	\$400,716	\$0	\$21,694,327	\$580,045
	ID9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
NS - NNSA Office of Field Financial Management	Acquisition Dept	Sum of Beginning Balance			\$736,053	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$736,053	
	CAC EM-3 Chief Operating Officer	Sum of Beginning Balance			-\$174,501	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			-\$174,501	
	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information Technology Dept	Sum of Beginning Balance			\$127,207	

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
FT - National Energy Technology Lab	FT Separation & Fuels Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration, Hydrocarbons & Related Projects	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy Alliance (BEA)	Sum of Beginning Balance	\$170,925	\$14,217,760	\$0	\$234,895
		Sum of Period Activity	-\$16,541	-\$6,721,606	\$0	-\$107,092
		Sum of Ending Balance	\$154,384	\$7,496,155	\$0	\$127,802
	ID9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
NS - NNSA Office of Field Financial Management	Acquisition Dept	Sum of Beginning Balance		\$0		\$320,667
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$0		\$320,667
	CAC EM-3 Chief Operating Officer	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information Technology Dept	Sum of Beginning Balance	\$2,761			

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
FT - National Energy Technology Lab	FT Separation & Fuels Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration, Hydrocarbons & Related Projects	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy Alliance (BEA)	Sum of Beginning Balance	\$1,050,346	\$3,512,173	\$1,660,898	
		Sum of Period Activity	\$110,899	\$356,106	\$1,446,026	
		Sum of Ending Balance	\$1,161,245	\$3,868,279	\$3,106,924	
NS - NNSA Office of Field Financial Management	ID9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Acquisition Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CAC EM-3 Chief Operating Officer	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information Technology Dept	Sum of Beginning Balance				
					\$72,017	

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
FT - National Energy Technology Lab	FT Separation & Fuels Processing Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Sequestration, Hydrocarbons & Related Projects	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	FT Site Operations Div	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Bechtel Idaho	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ID IDA - Battelle Energy Alliance (BEA)	Sum of Beginning Balance				\$299,753
		Sum of Period Activity				-\$34,444
		Sum of Ending Balance				\$265,309
NS - NNSA Office of Field Financial Management	ID9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Acquisition Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	CAC EM-3 Chief Operating Officer	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NNSA Information Technology Dept	Sum of Beginning Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
FT - National Energy Technology Lab	FT Separation & Fuels Processing Div	Sum of Beginning Balance				\$0
		Sum of Period Activity				-\$7
		Sum of Ending Balance				-\$7
	FT Sequestration, Hydrocarbons & Related Projects	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$147,300
		Sum of Ending Balance				\$147,300
	FT Site Operations Div	Sum of Beginning Balance				\$53,964,102
		Sum of Period Activity				\$6,219,886
		Sum of Ending Balance				\$60,183,988
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	Bechtel Idaho	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	ID IDA - Battelle Energy Alliance (BEA)	Sum of Beginning Balance	\$1,118,503			\$24,843,577
		Sum of Period Activity	-\$136,047			\$17,389,439
		Sum of Ending Balance	\$982,456			\$42,233,016
NS - NNSA Office of Field Financial Management	ID9	Sum of Beginning Balance				\$4,850,258
		Sum of Period Activity				\$3,768,182
		Sum of Ending Balance				\$8,618,440
	Acquisition Dept	Sum of Beginning Balance				-\$1,045,877
		Sum of Period Activity				\$137,049
		Sum of Ending Balance				-\$908,828
	CAC EM-3 Chief Operating Officer	Sum of Beginning Balance				\$174,501
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$174,501
	Default Reporting Entity Value	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	NNSA Information Technology Dept	Sum of Beginning Balance	\$40,162			-\$156,515

Allottee Desc	Reporting Entity Desc	Data	Grand Total
FT - National Energy Technology Lab	FT Separation & Fuels Processing Div	Sum of Beginning Balance	\$0
		Sum of Period Activity	-\$7
		Sum of Ending Balance	-\$7
	FT Sequestration, Hydrocarbons & Related Projects	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$147,300
		Sum of Ending Balance	\$147,300
	FT Site Operations Div	Sum of Beginning Balance	\$53,964,102
		Sum of Period Activity	\$6,219,886
		Sum of Ending Balance	\$60,183,988
ID - Idaho Operations Office	AM-7(A), Division 4	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	Bechtel Idaho	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	ID IDA - Battelle Energy Alliance (BEA)	Sum of Beginning Balance	\$215,875,672
		Sum of Period Activity	\$8,292,108
		Sum of Ending Balance	\$224,167,780
NS - NNSA Office of Field Financial Management	ID9	Sum of Beginning Balance	\$5,810,824
		Sum of Period Activity	\$3,768,495
		Sum of Ending Balance	\$9,579,319
	Acquisition Dept	Sum of Beginning Balance	\$44,508
		Sum of Period Activity	\$137,049
		Sum of Ending Balance	\$181,556
	CAC EM-3 Chief Operating Officer	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	Default Reporting Entity Value	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	NNSA Information Technology Dept	Sum of Beginning Balance	\$153,531

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity Sum of Ending Balance				
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$36,893 \$0 \$36,893		
	NNSA -Lockhead Martin-Sandia Corporation (WS)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Budget & Resources Management Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Environmental Programs Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$4,305,092 \$0 \$4,305,092		
	NS Kansas City Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$1,104,841 \$0 \$1,104,841		
	NS Los Alamos Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$417,708 \$0 \$417,708	\$73,207 \$0 \$73,207	
	NS Management Support Systems Department	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$10,619,946 \$0 \$10,619,946		

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity Sum of Ending Balance				
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$21,924,069 -\$160,322 \$21,763,747	\$2,120,241 -\$103,452 \$2,016,789	\$10,795,189 \$9,923,449 \$20,718,638
	NNSA -Lockhead Martin-Sandia Corporation (WS)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$8,271,792 \$170,007 \$8,441,799	\$21,464,966 \$162,120 \$21,627,087	\$2,279,441 \$406,452 \$2,685,893
	NS Budget & Resources Management Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Environmental Programs Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$0 \$0 \$0	\$0 \$0 \$0	
	NS Kansas City Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Los Alamos Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Management Support Systems Department	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$388,764 \$0 \$388,764	\$758,135 \$0 \$758,135	\$231,898 \$0 \$231,898

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity		\$0		
		Sum of Ending Balance		\$67,898		
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance	\$845,210	\$405,534,682		\$11,261,860
		Sum of Period Activity	-\$54,582	\$1,846,976		\$436,136
		Sum of Ending Balance	\$790,627	\$407,381,658		\$11,697,997
	NNSA -Lockhead Martin-Sandia Corporation (WS)	Sum of Beginning Balance	\$2,002,892	\$861,620,808		\$968,363
		Sum of Period Activity	\$242,084	\$74,978,140		-\$34,463
		Sum of Ending Balance	\$2,244,976	\$936,598,948		\$933,900
	NS Budget & Resources Management Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Environmental Programs Dept	Sum of Beginning Balance	\$0	\$0		\$0
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$0	\$0		\$0
	NS Kansas City Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Los Alamos Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Management Support Systems Department	Sum of Beginning Balance		\$17,693,917		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$17,693,917		

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity				
		Sum of Ending Balance				
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance	\$27,876,396	\$40,715,807	\$891,082	\$65,489
		Sum of Period Activity	-\$1,249,925	-\$2,306,066	-\$53,999	-\$2,114
		Sum of Ending Balance	\$26,626,471	\$38,409,741	\$837,083	\$63,376
	NNSA -Lockhead Martin- Sandia Corporation (WS)	Sum of Beginning Balance	\$33,698,360	\$21,188,957	\$2,768,421	\$2,198,499
		Sum of Period Activity	\$2,844,500	\$1,258,706	\$3,841,898	\$665,680
		Sum of Ending Balance	\$36,542,859	\$22,447,663	\$6,610,319	\$2,864,178
	NS Budget & Resources Management Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Environmental Programs Dept	Sum of Beginning Balance	\$0	\$0		\$0
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$0	\$0		\$0
	NS Kansas City Site Office	Sum of Beginning Balance	\$109,100			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$109,100			
	NS Livermore Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Los Alamos Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Management Support Systems Department	Sum of Beginning Balance	\$213,607	\$905,393	\$449,799	\$90,959
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$213,607	\$905,393	\$449,799	\$90,959

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity				
		Sum of Ending Balance				
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance		\$26,856	\$23,626,597	\$673,717
		Sum of Period Activity		-\$1,184	-\$785,945	-\$153,216
		Sum of Ending Balance		\$25,673	\$22,840,652	\$520,501
	NNSA -Lockhead Martin-Sandia Corporation (WS)	Sum of Beginning Balance			\$4,454,869	\$281,817
		Sum of Period Activity			-\$120,855	-\$7,018
		Sum of Ending Balance			\$4,334,013	\$274,799
	NS Budget & Resources Management Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Environmental Programs Dept	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	NS Kansas City Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Los Alamos Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Management Support Systems Department	Sum of Beginning Balance			\$19,554	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$19,554	

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity Sum of Ending Balance				
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$24,760,355 -\$936,650 \$23,823,705			
	NNSA -Lockhead Martin-Sandia Corporation (WS)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$15,860,687 -\$348,990 \$15,511,697		\$2,012,116 -\$52,931 \$1,959,185	
	NS Budget & Resources Management Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Environmental Programs Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0			
	NS Kansas City Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Los Alamos Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Management Support Systems Department	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$18,102 \$0 \$18,102			

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity			\$0	
		Sum of Ending Balance			\$127,207	
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance	\$2,363,872	\$536,052	\$36,417,458	\$356,635
		Sum of Period Activity	\$176,097	-\$27,876	-\$2,367,509	\$451,401
		Sum of Ending Balance	\$2,539,969	\$508,176	\$34,049,949	\$808,036
	NNSA -Lockhead Martin-Sandia Corporation (WS)	Sum of Beginning Balance	\$2,675,976	\$1,736	\$151,767,084	\$2,566,258
		Sum of Period Activity	-\$412,916	-\$1,736	\$5,624,174	\$96,516
		Sum of Ending Balance	\$2,263,061	\$0	\$157,391,258	\$2,662,775
	NS Budget & Resources Management Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance			\$195,080	\$8,241
		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			\$195,080	\$8,241
	NS Environmental Programs Dept	Sum of Beginning Balance	\$0		\$328,999	\$15,920
		Sum of Period Activity	\$0		\$0	\$0
		Sum of Ending Balance	\$0		\$328,999	\$15,920
	NS Kansas City Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance			\$1,319,155	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$1,319,155	
	NS Los Alamos Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Management Support Systems Department	Sum of Beginning Balance	\$0		\$321,755	\$0
		Sum of Period Activity	\$0		\$0	\$0
		Sum of Ending Balance	\$0		\$321,755	\$0

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity	\$0			
		Sum of Ending Balance	\$2,761			
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance		\$108,191,162		\$2,181,279
		Sum of Period Activity		-\$6,104,261		-\$87,279
		Sum of Ending Balance		\$102,086,901		\$2,093,999
	NNSA -Lockhead Martin-Sandia Corporation (WS)	Sum of Beginning Balance	\$6,927,608	\$9,538,747		\$59,257,215
		Sum of Period Activity	-\$653,875	-\$1,616,033		-\$4,198,354
		Sum of Ending Balance	\$6,273,733	\$7,922,714		\$55,058,861
	NS Budget & Resources Management Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance				\$186,174
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$186,174
	NS Environmental Programs Dept	Sum of Beginning Balance	\$12,287	\$109,586		
		Sum of Period Activity	\$0	\$0		
		Sum of Ending Balance	\$12,287	\$109,586		
	NS Kansas City Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance	\$133,004			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$133,004			
	NS Los Alamos Site Office	Sum of Beginning Balance	\$5,983			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$5,983			
	NS Management Support Systems Department	Sum of Beginning Balance	\$32,552			\$393,647
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$32,552			\$393,647

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity			\$0	
		Sum of Ending Balance			\$72,017	
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance	\$22,377,292	\$86,002,481	\$853,219	
		Sum of Period Activity	-\$1,092,541	-\$2,684,764	-\$114,067	
		Sum of Ending Balance	\$21,284,751	\$83,317,716	\$739,152	
	NNSA -Lockhead Martin-Sandia Corporation (WS)	Sum of Beginning Balance	\$3,357,578	\$7,143,435	\$85,815,381	
		Sum of Period Activity	-\$1,436,584	-\$222,666	-\$10,225,374	
		Sum of Ending Balance	\$1,920,994	\$6,920,768	\$75,590,008	
	NS Budget & Resources Management Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance		\$377,109	\$90,548	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$377,109	\$90,548	
	NS Environmental Programs Dept	Sum of Beginning Balance	\$47,901		\$0	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$47,901		\$0	
	NS Kansas City Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance	\$148,374		\$0	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$148,374		\$0	
	NS Los Alamos Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Management Support Systems Department	Sum of Beginning Balance	\$4,667		\$159,106	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$4,667		\$159,106	

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity Sum of Ending Balance				
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$1,559,593 -\$315,988 \$1,243,605		\$1,188,151 -\$161,022 \$1,027,128	\$3,332 -\$964 \$2,368
	NNSA -Lockhead Martin- Sandia Corporation (WS)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$2,672,975 \$367,494 \$3,040,470
	NS Budget & Resources Management Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Environmental Programs Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Kansas City Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Livermore Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Los Alamos Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Management Support Systems Department	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity	\$0			\$15,518
		Sum of Ending Balance	\$40,162			-\$140,997
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance	\$902,263			\$553,293,238
		Sum of Period Activity	-\$46,796			\$130,485,051
		Sum of Ending Balance	\$855,467			\$683,778,289
	NNSA -Lockhead Martin-Sandia Corporation (WS)	Sum of Beginning Balance	\$9,909,449			\$243,218,866
		Sum of Period Activity	-\$835,606			-\$107,370,577
		Sum of Ending Balance	\$9,073,843			\$135,848,289
	NS Budget & Resources Management Dept	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance				-\$595,671
		Sum of Period Activity				\$8,048,097
		Sum of Ending Balance				\$7,452,426
	NS Environmental Programs Dept	Sum of Beginning Balance	\$36,139			-\$550,831
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$36,139			-\$550,831
	NS Kansas City Site Office	Sum of Beginning Balance				-\$40,835
		Sum of Period Activity				-\$8,750
		Sum of Ending Balance				-\$49,585
	NS Livermore Site Office	Sum of Beginning Balance				-\$1,582,934
		Sum of Period Activity				\$0
		Sum of Ending Balance				-\$1,582,934
	NS Los Alamos Site Office	Sum of Beginning Balance	\$12,497			-\$18,480
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$12,497			-\$18,480
	NS Management Support Systems Department	Sum of Beginning Balance	\$33,145	\$5,231,928		-\$9,014,706
		Sum of Period Activity	\$0	\$0		-\$1,828,366
		Sum of Ending Balance	\$33,145	\$5,231,928		-\$10,843,072

Allottee Desc	Reporting Entity Desc	Data	Grand Total
NS - NNSA Office of Field	NNSA Information	Sum of Period Activity	\$15,518
		Sum of Ending Balance	\$169,048
	NNSA BWXT Y-12 Complex, (WY)	Sum of Beginning Balance	\$1,387,380,470
		Sum of Period Activity	\$124,508,587
		Sum of Ending Balance	\$1,511,889,057
	NNSA -Lockhead Martin-Sandia Corporation (WS)	Sum of Beginning Balance	\$1,563,924,297
		Sum of Period Activity	-\$36,880,205
		Sum of Ending Balance	\$1,527,044,092
	NS Budget & Resources Management Dept	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	NS Emergency Response Mgmt Dept	Sum of Beginning Balance	\$261,481
		Sum of Period Activity	\$8,048,097
		Sum of Ending Balance	\$8,309,577
	NS Environmental Programs Dept	Sum of Beginning Balance	\$4,305,092
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$4,305,092
	NS Kansas City Site Office	Sum of Beginning Balance	\$68,266
		Sum of Period Activity	-\$8,750
		Sum of Ending Balance	\$59,516
	NS Livermore Site Office	Sum of Beginning Balance	\$1,122,441
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$1,122,441
	NS Los Alamos Site Office	Sum of Beginning Balance	\$490,915
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$490,915
	NS Management Support Systems Department	Sum of Beginning Balance	\$28,552,166
		Sum of Period Activity	-\$1,828,366
		Sum of Ending Balance	\$26,723,800

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
NS - NNSA Office of Field Financial Management	NS National Security Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$34,242,545 \$0 \$34,242,545		
	NS Nevada Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$2,062,322 \$0 \$2,062,322	\$1,209,818 \$0 \$1,209,818	
	NS NNSI (CTA)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Office Of Repository Development - Yucca Mountain	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Office Of Secure Transportation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$253,333 \$0 \$253,333		
	NS Pantex Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$520,144 \$0 \$520,144		
	NS Ross Aviation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Sandia Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$132,416 \$0 \$132,416		
	NS Complex Support Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Technical Security Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS LBL Site Office - Contracts in close out	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
NS - NNSA Office of Field Financial Management	NS National Security Dept	Sum of Beginning Balance		\$213,442	\$0	\$0
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$213,442	\$0	\$0
	NS Nevada Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS NNSI (CTA)	Sum of Beginning Balance			\$41,468	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$41,468	
	NS Office Of Repository Development - Yucca Mountain	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Secure Transportation	Sum of Beginning Balance			\$1,298,934	\$134,234
		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			\$1,298,934	\$134,234
	NS Pantex Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance			\$10,691	\$34,859
		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			\$10,691	\$34,859
	NS Sandia Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Complex Support Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Technical Security Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS LBL Site Office - Contracts in close out	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
NS - NNSA Office of Field Financial Management	NS National Security Dept	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$0		\$0
	NS Nevada Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS NNSI (CTA)	Sum of Beginning Balance		\$1,225,161		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$1,225,161		
	NS Office Of Repository Development - Yucca Mountain	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Secure Transportation	Sum of Beginning Balance	-\$333,086	\$926,721		\$78,256
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	-\$333,086	\$926,721		\$78,256
	NS Pantex Site Office	Sum of Beginning Balance				-\$449,474
		Sum of Period Activity				\$0
		Sum of Ending Balance				-\$449,474
	NS Ross Aviation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Sandia Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Complex Support Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Technical Security Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS LBL Site Office - Contracts in close out	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
NS - NNSA Office of Field Financial Management	NS National Security Dept	Sum of Beginning Balance	\$0	\$0	\$0	\$13,816
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$13,816
	NS Nevada Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS NNSI (CTA)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Repository Development - Yucca Mountain	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Secure Transportation	Sum of Beginning Balance	\$241,706	\$116,642		
		Sum of Period Activity	\$0	\$0		
		Sum of Ending Balance	\$241,706	\$116,642		
	NS Pantex Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Sandia Site Office	Sum of Beginning Balance				\$600,022
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$600,022
	NS Complex Support Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Technical Security Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS LBL Site Office - Contracts in close out	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$0		

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
NS - NNSA Office of Field Financial Management	NS National Security Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance			\$0 \$0 \$0	
	NS Nevada Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS NNSI (CTA)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Office Of Repository Development - Yucca Mountain	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Office Of Secure Transportation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Pantex Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Sandia Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Complex Support Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Technical Security Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS LBL Site Office - Contracts in close out	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
NS - NNSA Office of Field Financial Management	NS National Security Dept	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
	NS Nevada Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS NNSI (CTA)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Repository Development - Yucca Mountain	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Secure Transportation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Pantex Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Sandia Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Complex Support Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Technical Security Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS LBL Site Office - Contracts in close out	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
NS - NNSA Office of Field Financial Management	NS National Security Dept	Sum of Beginning Balance	\$17,236		\$10,484,246	\$0
		Sum of Period Activity	\$0		\$0	\$0
		Sum of Ending Balance	\$17,236		\$10,484,246	\$0
	NS Nevada Site Office	Sum of Beginning Balance			\$26,955	\$1,166,091
		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			\$26,955	\$1,166,091
	NS NNSI (CTA)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Repository Development - Yucca Mountain	Sum of Beginning Balance	\$87,410		\$942,735	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$87,410		\$942,735	
	NS Office Of Secure Transportation	Sum of Beginning Balance				\$46,133,605
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$46,133,605
	NS Pantex Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance				\$3,399,326
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$3,399,326
	NS Sandia Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Complex Support Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Technical Security Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS LBL Site Office - Contracts in close out	Sum of Beginning Balance			\$164,003	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$164,003	

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
NS - NNSA Office of Field Financial Management	NS National Security Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Nevada Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0			
	NS NNSI (CTA)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Office Of Repository Development - Yucca Mountain	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Office Of Secure Transportation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$192,712 \$0 \$192,712		\$31,899 \$0 \$31,899	
	NS Pantex Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$93,978 \$0 \$93,978			
	NS Sandia Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Complex Support Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Technical Security Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS LBL Site Office - Contracts in close out	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
NS - NNSA Office of Field Financial Management	NS National Security Dept	Sum of Beginning Balance			\$22,016	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$22,016	
	NS Nevada Site Office	Sum of Beginning Balance			\$141,626	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$141,626	
	NS NNSI (CTA)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Office Of Repository Development - Yucca Mountain	Sum of Beginning Balance			\$119,807	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$119,807	
	NS Office Of Secure Transportation	Sum of Beginning Balance	\$84,900		\$115,122	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$84,900		\$115,122	
	NS Pantex Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	NS Sandia Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Complex Support Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Technical Security Dept	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS LBL Site Office - Contracts in close out	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
NS - NNSA Office of Field Financial Management	NS National Security Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Nevada Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$0 \$0 \$0
	NS NNSI (CTA)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Office Of Repository Development - Yucca Mountain	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Office Of Secure Transportation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Pantex Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Ross Aviation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Sandia Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Complex Support Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Technical Security Dept	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS LBL Site Office - Contracts in close out	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
NS - NNSA Office of Field Financial Management	NS National Security Dept	Sum of Beginning Balance	\$272,202			\$29,180,804
		Sum of Period Activity	\$0			-\$39,788,763
		Sum of Ending Balance	\$272,202			-\$10,607,959
	NS Nevada Site Office	Sum of Beginning Balance	\$461,347			\$1,069,411
		Sum of Period Activity	\$0			-\$112,639
		Sum of Ending Balance	\$461,347			\$956,772
	NS NNSI (CTA)	Sum of Beginning Balance		\$2,460,320		-\$1,843,374
		Sum of Period Activity		\$0		-\$832,125
		Sum of Ending Balance		\$2,460,320		-\$2,675,499
	NS Office Of Repository Development - Yucca Mountain	Sum of Beginning Balance	\$0			-\$921,631
		Sum of Period Activity	\$0			-\$196,302
		Sum of Ending Balance	\$0			-\$1,117,934
	NS Office Of Secure Transportation	Sum of Beginning Balance	\$362,770			-\$4,986,262
		Sum of Period Activity	\$0			\$5,541,086
		Sum of Ending Balance	\$362,770			\$554,824
	NS Pantex Site Office	Sum of Beginning Balance				\$2,223,888
		Sum of Period Activity				\$1,419,416
		Sum of Ending Balance				\$3,643,304
	NS Ross Aviation	Sum of Beginning Balance	\$0	\$557,498		-\$1,131,795
		Sum of Period Activity	\$0	\$0		-\$834,248
		Sum of Ending Balance	\$0	\$557,498		-\$1,966,043
	NS Sandia Site Office	Sum of Beginning Balance		\$0		\$5,472,938
		Sum of Period Activity		\$0		\$2,393,634
		Sum of Ending Balance		\$0		\$7,866,573
	NS Complex Support Dept	Sum of Beginning Balance				\$8,376
		Sum of Period Activity				-\$1,795
		Sum of Ending Balance				\$6,581
	NS Technical Security Dept	Sum of Beginning Balance				-\$421,455
		Sum of Period Activity				\$0
		Sum of Ending Balance				-\$421,455
	NS LBL Site Office - Contracts in close out	Sum of Beginning Balance				-\$133,447
		Sum of Period Activity				\$7,609
		Sum of Ending Balance				-\$125,838

Allottee Desc	Reporting Entity Desc	Data	Grand Total
NS - NNSA Office of Field Financial Management	NS National Security Dept	Sum of Beginning Balance	\$74,446,307
		Sum of Period Activity	-\$39,788,763
		Sum of Ending Balance	\$34,657,544
	NS Nevada Site Office	Sum of Beginning Balance	\$6,137,570
		Sum of Period Activity	-\$112,639
		Sum of Ending Balance	\$6,024,931
	NS NNSI (CTA)	Sum of Beginning Balance	\$1,883,576
		Sum of Period Activity	-\$832,125
		Sum of Ending Balance	\$1,051,450
	NS Office Of Repository Development - Yucca Mountain	Sum of Beginning Balance	\$228,320
		Sum of Period Activity	-\$196,302
		Sum of Ending Balance	\$32,018
	NS Office Of Secure Transportation	Sum of Beginning Balance	\$44,651,485
		Sum of Period Activity	\$5,541,086
		Sum of Ending Balance	\$50,192,571
	NS Pantex Site Office	Sum of Beginning Balance	\$2,294,559
		Sum of Period Activity	\$1,419,416
		Sum of Ending Balance	\$3,713,975
	NS Ross Aviation	Sum of Beginning Balance	\$2,964,558
		Sum of Period Activity	-\$834,248
		Sum of Ending Balance	\$2,130,310
	NS Sandia Site Office	Sum of Beginning Balance	\$6,205,376
		Sum of Period Activity	\$2,393,634
		Sum of Ending Balance	\$8,599,010
	NS Complex Support Dept	Sum of Beginning Balance	\$8,376
		Sum of Period Activity	-\$1,795
		Sum of Ending Balance	\$6,581
	NS Technical Security Dept	Sum of Beginning Balance	-\$421,455
		Sum of Period Activity	\$0
		Sum of Ending Balance	-\$421,455
	NS LBL Site Office - Contracts in close out	Sum of Beginning Balance	\$30,556
		Sum of Period Activity	\$7,609
		Sum of Ending Balance	\$38,165

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
NS - NNSA Office of Field Financial Management	NS -BWXT Pantex, LLC (WP)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS -Honeywell Federal Manufacturing & Technologies,LLC (WM)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS -National Renewable Energy Lab Midwest Research - NREL (WN)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Personnel Security Department	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NSLX - NNSA Lawrence Livermore NA27344	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NSUS - USA Repository Services, LLC, RW0000005	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NSXL - NNSA Los Alamos NA25396	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NSXN - NNSA Nevada NA25946	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	(blank)	Sum of Beginning Balance Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
NS - NNSA Office of Field Financial Management	NS -BWXT Pantex, LLC (WP)	Sum of Beginning Balance		\$404,312	\$13,975,460	\$3,532,402
		Sum of Period Activity		-\$25,659	-\$320,463	-\$234,805
		Sum of Ending Balance		\$378,653	\$13,654,996	\$3,297,597
	NS -Honeywell Federal Manufacturing & Technologies,LLC (WM)	Sum of Beginning Balance			\$1,720,919	\$91,640
		Sum of Period Activity			-\$94,905	-\$8,892
		Sum of Ending Balance			\$1,626,014	\$82,748
	NS -National Renewable Energy Lab Midwest Research - NREL (WN)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Personnel Security Department	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSLX - NNSA Lawrence Livermore NA27344	Sum of Beginning Balance		\$13,574,477	\$16,222,119	\$7,963,147
		Sum of Period Activity		\$0	-\$835,450	-\$338,817
		Sum of Ending Balance		\$13,574,477	\$15,386,670	\$7,624,330
	NSUS - USA Repository Services, LLC, RW0000005	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSXL - NNSA Los Alamos NA25396	Sum of Beginning Balance		\$20,531,320	\$20,647,601	\$2,395,971
		Sum of Period Activity		\$0	-\$1,085,045	-\$233,637
		Sum of Ending Balance		\$20,531,320	\$19,562,556	\$2,162,334
	NSXN - NNSA Nevada NA25946	Sum of Beginning Balance		\$510,950	\$14,123,442	\$1,119,248
		Sum of Period Activity		-\$56,368	-\$1,121,086	-\$106,210
		Sum of Ending Balance		\$454,582	\$13,002,356	\$1,013,038
	(blank)	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
NS - NNSA Office of Field Financial Management	NS -BWXT Pantex, LLC (WP)	Sum of Beginning Balance	\$1,735,544	\$252,197,262		\$5,479,260
		Sum of Period Activity	-\$39,250	-\$1,487,456		\$166,602
		Sum of Ending Balance	\$1,696,295	\$250,709,806		\$5,645,862
	NS -Honeywell Federal Manufacturing & Technologies,LLC (WM)	Sum of Beginning Balance		\$150,555,307		\$3,190,985
		Sum of Period Activity		-\$7,540,372		-\$185,067
		Sum of Ending Balance		\$143,014,935		\$3,005,918
	NS -National Renewable Energy Lab Midwest Research - NREL (WN)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Personnel Security Department	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
NSLX - NNSA Lawrence Livermore NA27344		Sum of Beginning Balance		\$932,977,245		\$16,249,482
		Sum of Period Activity		\$1,550,169,671		-\$161,484
		Sum of Ending Balance		\$2,483,146,915		\$16,087,998
NSUS - USA Repository Services, LLC, RW0000005		Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$0	\$0	\$697,656
		Sum of Ending Balance		\$0	\$0	\$697,656
NSXL - NNSA Los Alamos NA25396		Sum of Beginning Balance	\$0	\$954,129,980		\$31,408,706
		Sum of Period Activity	\$0	-\$21,558,731		-\$495,821
		Sum of Ending Balance	\$0	\$932,571,249		\$30,912,886
NSXN - NNSA Nevada NA25946		Sum of Beginning Balance	\$2,166,242	\$203,193,701		\$14,565,653
		Sum of Period Activity	-\$80,042	\$11,338,400		-\$596,227
		Sum of Ending Balance	\$2,086,200	\$214,532,101		\$13,969,427
(blank)		Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
NS - NNSA Office of Field Financial Management	NS -BWXT Pantex, LLC (WP)	Sum of Beginning Balance	\$45,346,338	\$24,645,728	\$6,159,920	\$520,564
		Sum of Period Activity	-\$3,740,296	-\$4,398,711	-\$300,174	-\$26,802
		Sum of Ending Balance	\$41,606,042	\$20,247,017	\$5,859,746	\$493,762
	NS -Honeywell Federal Manufacturing & Technologies,LLC (WM)	Sum of Beginning Balance	\$107,405	\$1,349,073	\$3,242,288	\$119,752
		Sum of Period Activity	-\$7,146	-\$64,746	-\$109,305	-\$8,550
		Sum of Ending Balance	\$100,259	\$1,284,327	\$3,132,983	\$111,202
	NS -National Renewable Energy Lab Midwest Research - NREL (WN)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Personnel Security Department	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSLX - NNSA Lawrence Livermore NA27344	Sum of Beginning Balance	\$43,165,125	\$38,729,654	\$2,949,662	\$1,920,387
		Sum of Period Activity	-\$2,240,893	-\$5,801,227	-\$185,009	-\$102,916
		Sum of Ending Balance	\$40,924,232	\$32,928,426	\$2,764,653	\$1,817,471
	NSUS - USA Repository Services, LLC, RW0000005	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$1,073,365		
		Sum of Ending Balance		\$1,073,365		
	NSXL - NNSA Los Alamos NA25396	Sum of Beginning Balance	\$31,369,493	\$23,762,807	\$19,556,825	\$3,109,351
		Sum of Period Activity	-\$1,367,116	-\$1,101,548	-\$637,913	-\$135,670
		Sum of Ending Balance	\$30,002,377	\$22,661,259	\$18,918,912	\$2,973,681
	NSXN - NNSA Nevada NA25946	Sum of Beginning Balance	\$28,419,717	\$61,156,722	\$4,248,153	\$249,230
		Sum of Period Activity	-\$521,514	-\$6,790,591	-\$150,591	-\$8,409
		Sum of Ending Balance	\$27,898,203	\$54,366,132	\$4,097,562	\$240,821
	(blank)	Sum of Beginning Balance	\$0	\$0		\$0
		Sum of Period Activity	\$0	\$0		\$0

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
NS - NNSA Office of Field Financial Management	NS -BWXT Pantex, LLC (WP)	Sum of Beginning Balance	\$1,432,098	\$0	\$9,046,375	\$3,038,337
		Sum of Period Activity	-\$41,411	\$0	-\$179,707	-\$358,757
		Sum of Ending Balance	\$1,390,687	\$0	\$8,866,668	\$2,679,580
	NS -Honeywell Federal Manufacturing & Technologies,LLC (WM)	Sum of Beginning Balance			\$932,404	\$244,059
		Sum of Period Activity			-\$75,942	-\$10,899
		Sum of Ending Balance			\$856,462	\$233,160
	NS -National Renewable Energy Lab Midwest Research - NREL (WN)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Personnel Security Department	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSLX - NNSA Lawrence Livermore NA27344	Sum of Beginning Balance			\$9,670,210	\$336,265
		Sum of Period Activity			-\$744,109	-\$60,914
		Sum of Ending Balance			\$8,926,101	\$275,351
	NSUS - USA Repository Services, LLC, RW0000005	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSXL - NNSA Los Alamos NA25396	Sum of Beginning Balance			\$17,717,406	\$5,904,422
		Sum of Period Activity			-\$565,578	-\$341,513
		Sum of Ending Balance			\$17,151,827	\$5,562,910
	NSXN - NNSA Nevada NA25946	Sum of Beginning Balance	\$0	\$123,270	\$2,387,741	\$0
		Sum of Period Activity	\$0	-\$4,170	-\$118,270	\$0
		Sum of Ending Balance	\$0	\$119,100	\$2,269,471	\$0
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
NS - NNSA Office of Field Financial Management	NS -BWXT Pantex, LLC (WP)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$11,916,998 -\$401,372 \$11,515,625			
	NS -Honeywell Federal Manufacturing & Technologies,LLC (WM)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$4,093,101 -\$166,176 \$3,926,925		\$855,344 -\$76,185 \$779,159	
	NS -National Renewable Energy Lab Midwest Research - NREL (WN)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Personnel Security Department	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NSLX - NNSA Lawrence Livermore NA27344	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$34,017,794 \$2,079,114 \$36,096,908			\$516,288 -\$73,469 \$442,819
	NSUS - USA Repository Services, LLC, RW0000005	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$52,373 \$52,373			
	NSXL - NNSA Los Alamos NA25396	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$7,103,895 -\$259,818 \$6,844,077			
	NSXN - NNSA Nevada NA25946	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$19,143,987 -\$693,485 \$18,450,503		\$1,329,397 -\$51,280 \$1,278,116	\$0 \$0 \$0
	(blank)	Sum of Beginning Balance Sum of Period Activity	\$0 \$0			

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
NS - NNSA Office of Field Financial Management	NS -BWXT Pantex, LLC (WP)	Sum of Beginning Balance	\$1,372,332			\$3,265,758
		Sum of Period Activity	-\$170,557			\$4,716,110
		Sum of Ending Balance	\$1,201,775			\$7,981,868
	NS -Honeywell Federal Manufacturing & Technologies,LLC (WM)	Sum of Beginning Balance	\$185,092	\$0	\$15,035,611	\$80,546
		Sum of Period Activity	\$0	\$0	-\$801,271	-\$13,095
		Sum of Ending Balance	\$185,092	\$0	\$14,234,340	\$67,451
	NS -National Renewable Energy Lab Midwest Research - NREL (WN)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Personnel Security Department	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
NSLX - NNSA Lawrence Livermore NA27344		Sum of Beginning Balance		\$13,167	\$95,893,835	\$3,415,852
		Sum of Period Activity		-\$2,738	-\$1,993,709	-\$222,936
		Sum of Ending Balance		\$10,429	\$93,900,126	\$3,192,916
	NSUS - USA Repository Services, LLC, RW0000005	Sum of Beginning Balance	\$0		\$0	\$0
		Sum of Period Activity	\$1,023,344		\$19,513	\$722,824
		Sum of Ending Balance	\$1,023,344		\$19,513	\$722,824
	NSXL - NNSA Los Alamos NA25396	Sum of Beginning Balance	\$3,246,815		\$206,480,265	\$2,045,043
		Sum of Period Activity	-\$325,276		-\$9,749,970	-\$261,887
		Sum of Ending Balance	\$2,921,538		\$196,730,295	\$1,783,156
	NSXN - NNSA Nevada NA25946	Sum of Beginning Balance	\$8,549,700	\$138,288	\$18,557,866	\$8,397,420
		Sum of Period Activity	-\$208,215	-\$6,590	-\$2,052,552	\$243,622
		Sum of Ending Balance	\$8,341,486	\$131,697	\$16,505,315	\$8,641,042
	(blank)	Sum of Beginning Balance			-\$47,320	
		Sum of Period Activity			\$0	

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
NS - NNSA Office of Field Financial Management	NS -BWXT Pantex, LLC (WP)	Sum of Beginning Balance	\$340,630	\$20,804,476	\$0	
		Sum of Period Activity	-\$50,031	\$11,975	\$0	
		Sum of Ending Balance	\$290,599	\$20,816,451	\$0	
	NS -Honeywell Federal Manufacturing & Technologies,LLC (WM)	Sum of Beginning Balance	\$101,588	\$53,064,638		
		Sum of Period Activity	\$3,241,513	-\$2,734,965		
		Sum of Ending Balance	\$3,343,101	\$50,329,673		
	NS -National Renewable Energy Lab Midwest Research - NREL (WN)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Personnel Security Department	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSLX - NNSA Lawrence Livermore NA27344	Sum of Beginning Balance	\$2,784,076			
		Sum of Period Activity	-\$235,733			
		Sum of Ending Balance	\$2,548,343			
	NSUS - USA Repository Services, LLC, RW0000005	Sum of Beginning Balance	\$0		\$0	
		Sum of Period Activity	\$360,258		\$1,519,777	
		Sum of Ending Balance	\$360,258		\$1,519,777	
	NSXL - NNSA Los Alamos NA25396	Sum of Beginning Balance	\$5,551,635			\$34,376,918
		Sum of Period Activity	-\$694,663			-\$1,762,732
		Sum of Ending Balance	\$4,856,972			\$32,614,186
	NSXN - NNSA Nevada NA25946	Sum of Beginning Balance	\$875,394		\$15,210	\$0
		Sum of Period Activity	-\$93,854		\$0	\$0
		Sum of Ending Balance	\$781,539		\$15,210	\$0
	(blank)	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
NS - NNSA Office of Field Financial Management	NS -BWXT Pantex, LLC (WP)	Sum of Beginning Balance	\$6,180,040	\$6,354,215	\$2,683,585	
		Sum of Period Activity	\$120,685	-\$131,885	\$1,507,782	
		Sum of Ending Balance	\$6,300,725	\$6,222,330	\$4,191,367	
	NS -Honeywell Federal Manufacturing & Technologies,LLC (WM)	Sum of Beginning Balance	\$694,441	\$2,795,630	\$7,319,178	
		Sum of Period Activity	\$16,527	-\$205,650	-\$1,224,155	
		Sum of Ending Balance	\$710,968	\$2,589,980	\$6,095,023	
	NS -National Renewable Energy Lab Midwest Research - NREL (WN)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NS Personnel Security Department	Sum of Beginning Balance			\$36,321	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$36,321	
	NS Y-12 Site Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	NSLX - NNSA Lawrence Livermore NA27344	Sum of Beginning Balance	\$2,184,622	\$25,287,298	\$127,119,535	
		Sum of Period Activity	-\$134,868	\$3,122,764	-\$8,744,618	
		Sum of Ending Balance	\$2,049,754	\$28,410,062	\$118,374,917	
	NSUS - USA Repository Services, LLC, RW0000005	Sum of Beginning Balance		\$0	\$0	
		Sum of Period Activity		\$129,343	\$64,502	
		Sum of Ending Balance		\$129,343	\$64,502	
	NSXL - NNSA Los Alamos NA25396	Sum of Beginning Balance	\$11,633,224	\$32,663,371	\$78,236,474	
		Sum of Period Activity	-\$764,615	-\$3,386,777	\$41,707,837	
		Sum of Ending Balance	\$10,868,608	\$29,276,594	\$119,944,311	
	NSXN - NNSA Nevada NA25946	Sum of Beginning Balance	\$783,205	\$8,009,976	\$2,142,907	\$18,190
		Sum of Period Activity	\$781,289	-\$328,325	\$1,810,508	-\$18,190
		Sum of Ending Balance	\$1,564,495	\$7,681,652	\$3,953,415	\$0
	(blank)	Sum of Beginning Balance		\$0	\$0	
		Sum of Period Activity		\$0	\$0	

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
NS - NNSA Office of Field Financial Management	NS -BWXT Pantex, LLC (WP)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$159,810 -\$9,589 \$150,221
	NS -Honeywell Federal Manufacturing & Technologies,LLC (WM)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$17,041,388 -\$1,861,567 \$15,179,821			\$404,113 -\$109,414 \$294,699
	NS -National Renewable Energy Lab Midwest Research - NREL (WN)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Personnel Security Department	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NS Y-12 Site Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NSLX - NNSA Lawrence Livermore NA27344	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$28,975,230 -\$4,004,974 \$24,970,256			
	NSUS - USA Repository Services, LLC, RW0000005	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	NSXL - NNSA Los Alamos NA25396	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$42,090,023 \$0 \$42,090,023			
	NSXN - NNSA Nevada NA25946	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$2,083,928 \$67,745 \$2,151,674
	(blank)	Sum of Beginning Balance Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
NS - NNSA Office of Field Financial Management	NS -BWXT Pantex, LLC (WP)	Sum of Beginning Balance	\$1,560,164	\$951,715		\$25,162,011
		Sum of Period Activity	-\$199,993	-\$25,054		\$7,158,224
		Sum of Ending Balance	\$1,360,170	\$926,660		\$32,320,236
	NS -Honeywell Federal Manufacturing & Technologies,LLC (WM)	Sum of Beginning Balance	\$1,502,688	\$1,638		\$8,843,498
		Sum of Period Activity	\$999,767	-\$549		-\$7,674,336
		Sum of Ending Balance	\$2,502,455	\$1,089		\$1,169,162
	NS -National Renewable Energy Lab Midwest Research - NREL (WN)	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	NS Personnel Security Department	Sum of Beginning Balance				-\$18,581
		Sum of Period Activity				-\$17,740
		Sum of Ending Balance				-\$36,321
	NS Y-12 Site Office	Sum of Beginning Balance				\$4,116,425
		Sum of Period Activity				\$8,699,574
		Sum of Ending Balance				\$12,815,999
	NSLX - NNSA Lawrence Livermore NA27344	Sum of Beginning Balance	\$7,575,679	\$207,099		\$1,612,928,183
		Sum of Period Activity	-\$126,672	-\$40,646		-\$1,568,415,571
		Sum of Ending Balance	\$7,449,007	\$166,453		\$44,512,612
	NSUS - USA Repository Services, LLC, RW0000005	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$2,191			\$86,146
		Sum of Ending Balance	\$2,191			\$86,146
	NSXL - NNSA Los Alamos NA25396	Sum of Beginning Balance	\$2,438,920	\$31,455		\$638,077,682
		Sum of Period Activity	-\$4,426	-\$31,455		\$153,100,548
		Sum of Ending Balance	\$2,434,494	\$0		\$791,178,231
	NSXN - NNSA Nevada NA25946	Sum of Beginning Balance	\$3,182,728			\$89,472,942
		Sum of Period Activity	-\$178,888			\$25,384,490
		Sum of Ending Balance	\$3,003,840			\$114,857,431
	(blank)	Sum of Beginning Balance	\$0			\$29,147,267
		Sum of Period Activity	\$0			\$55,265,462

Allottee Desc	Reporting Entity Desc	Data	Grand Total
NS - NNSA Office of Field Financial Management	NS -BWXT Pantex, LLC (WP)	Sum of Beginning Balance	\$448,265,332
		Sum of Period Activity	\$1,539,406
		Sum of Ending Balance	\$449,804,738
	NS -Honeywell Federal Manufacturing & Technologies,LLC (WM)	Sum of Beginning Balance	\$273,572,326
		Sum of Period Activity	-\$18,715,380
		Sum of Ending Balance	\$254,856,946
	NS -National Renewable Energy Lab Midwest Research - NREL (WN)	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	NS Personnel Security Department	Sum of Beginning Balance	\$17,740
		Sum of Period Activity	-\$17,740
		Sum of Ending Balance	\$0
	NS Y-12 Site Office	Sum of Beginning Balance	\$4,116,425
		Sum of Period Activity	\$8,699,574
		Sum of Ending Balance	\$12,815,999
	NSLX - NNSA Lawrence Livermore NA27344	Sum of Beginning Balance	\$3,024,676,429
		Sum of Period Activity	-\$39,095,204
		Sum of Ending Balance	\$2,985,581,226
	NSUS - USA Repository Services, LLC, RW0000005	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$5,751,291
		Sum of Ending Balance	\$5,751,291
	NSXL - NNSA Los Alamos NA25396	Sum of Beginning Balance	\$2,194,509,602
		Sum of Period Activity	\$150,044,194
		Sum of Ending Balance	\$2,344,553,797
	NSXN - NNSA Nevada NA25946	Sum of Beginning Balance	\$494,965,208
		Sum of Period Activity	\$26,441,199
		Sum of Ending Balance	\$521,406,407
	(blank)	Sum of Beginning Balance	\$29,099,947
		Sum of Period Activity	\$55,265,462

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
NS - NNSA Office of Field	(blank)	Sum of Ending Balance				
OR - Oak Ridge Office	Default Reporting Entity Value	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$511,104 \$0 \$511,104	\$508,350 \$0 \$508,350	
	OR Assistant Manager for Safeguards, Security, and Emergency Management	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Bechtel Jacobs (OO22700)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$75,673 \$0 \$75,673		
	OR Default value for reporting organization OR9	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Information Resources Management Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Jefferson Science Associates LLC	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Oak Ridge Associated Universities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	-\$741,528 -\$633,922 -\$1,375,450	\$8,200 \$0 \$8,200		
	OR Oak Ridge Financial Services Center	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
NS - NNSA Office of Field	(blank)	Sum of Ending Balance		\$0		
OR - Oak Ridge Office	Default Reporting Entity Value	Sum of Beginning Balance		\$0	\$330,105	\$108,756
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$0	\$330,105	\$108,756
	OR Assistant Manager for Safeguards, Security, and Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs (OO22700)	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$0	\$0	\$0
	OR Default value for reporting organization OR9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Information Resources Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Jefferson Science Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Associated Universities	Sum of Beginning Balance			\$557,936	
		Sum of Period Activity			-\$28,500	
		Sum of Ending Balance			\$529,436	
	OR Oak Ridge Financial Services Center	Sum of Beginning Balance			-\$316,239	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			-\$316,239	
	OR Office of the Manager	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
NS - NNSA Office of Field	(blank)	Sum of Ending Balance		\$0		
OR - Oak Ridge Office	Default Reporting Entity Value	Sum of Beginning Balance	\$787,032	\$1,340,380		\$48,127
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$787,032	\$1,340,380		\$48,127
	OR Assistant Manager for Safeguards, Security, and Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs (OO22700)	Sum of Beginning Balance	\$0	\$0		\$0
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$0	\$0		\$0
	OR Default value for reporting organization OR9	Sum of Beginning Balance		-\$167,926		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		-\$167,926		
	OR Information Resources Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Jefferson Science Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Associated Universities	Sum of Beginning Balance		\$7,146,974		
		Sum of Period Activity		\$1,342,862		
		Sum of Ending Balance		\$8,489,837		
	OR Oak Ridge Financial Services Center	Sum of Beginning Balance		-\$889,321		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		-\$889,321		
	OR Office of the Manager	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
NS - NNSA Office of Field	(blank)	Sum of Ending Balance	\$0	\$0		\$0
OR - Oak Ridge Office	Default Reporting Entity Value	Sum of Beginning Balance	\$110,470	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$110,470	\$0	\$0	\$0
	OR Assistant Manager for Safeguards, Security, and Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs (OO22700)	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	OR Default value for reporting organization OR9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Information Resources Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Jefferson Science Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Associated Universities	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Financial Services Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
NS - NNSA Office of Field	(blank)	Sum of Ending Balance				
OR - Oak Ridge Office	Default Reporting Entity Value	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	OR Assistant Manager for Safeguards, Security, and Emergency Management	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Bechtel Jacobs (OO22700)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	OR Default value for reporting organization OR9	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Information Resources Management Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Jefferson Science Associates LLC	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Oak Ridge Associated Universities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Oak Ridge Financial Services Center	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
NS - NNSA Office of Field	(blank)	Sum of Ending Balance	\$0			
OR - Oak Ridge Office	Default Reporting Entity Value	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0			
	OR Assistant Manager for Safeguards, Security, and Emergency Management	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Bechtel Jacobs (OO22700)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0		\$0 \$0 \$0	\$0 \$0 \$0
	OR Default value for reporting organization OR9	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Information Resources Management Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Jefferson Science Associates LLC	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Oak Ridge Associated Universities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Oak Ridge Financial Services Center	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
NS - NNSA Office of Field	(blank)	Sum of Ending Balance			-\$47,320	
OR - Oak Ridge Office	Default Reporting Entity Value	Sum of Beginning Balance	\$601,429		\$57,191	\$1,209,600
		Sum of Period Activity	\$0		\$0	\$0
		Sum of Ending Balance	\$601,429		\$57,191	\$1,209,600
	OR Assistant Manager for Safeguards, Security, and Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs (OO22700)	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	OR Default value for reporting organization OR9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Information Resources Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Jefferson Science Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Associated Universities	Sum of Beginning Balance	\$17,256	\$0	\$476,299	\$13,315
		Sum of Period Activity	-\$2,157	\$0	\$396,705	-\$10,636
		Sum of Ending Balance	\$15,099	\$0	\$873,004	\$2,679
	OR Oak Ridge Financial Services Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
NS - NNSA Office of Field	(blank)	Sum of Ending Balance		\$0		
OR - Oak Ridge Office	Default Reporting Entity Value	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$119,670 \$0 \$119,670	\$0 \$0 \$0		
	OR Assistant Manager for Safeguards, Security, and Emergency Management	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Bechtel Jacobs (OO22700)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
	OR Default value for reporting organization OR9	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Information Resources Management Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Jefferson Science Associates LLC	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Oak Ridge Associated Universities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Oak Ridge Financial Services Center	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
NS - NNSA Office of Field	(blank)	Sum of Ending Balance		\$0	\$0	
OR - Oak Ridge Office	Default Reporting Entity Value	Sum of Beginning Balance	\$1,105,473	\$118,095	\$0	
		Sum of Period Activity	\$0	\$0	\$0	
		Sum of Ending Balance	\$1,105,473	\$118,095	\$0	
	OR Assistant Manager for Safeguards, Security, and Emergency Management	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Bechtel Jacobs (OO22700)	Sum of Beginning Balance		\$0	\$0	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$0	\$0	
	OR Default value for reporting organization OR9	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Information Resources Management Division	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Jefferson Science Associates LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Oak Ridge Associated Universities	Sum of Beginning Balance			\$389,095	
		Sum of Period Activity			-\$48,978	
		Sum of Ending Balance			\$340,117	
	OR Oak Ridge Financial Services Center	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
NS - NNSA Office of Field	(blank)	Sum of Ending Balance				
OR - Oak Ridge Office	Default Reporting Entity Value	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$0 \$0 \$0
	OR Assistant Manager for Safeguards, Security, and Emergency Management	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Bechtel Jacobs (OO22700)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$0 \$0 \$0
	OR Default value for reporting organization OR9	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Information Resources Management Division	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Jefferson Science Associates LLC	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Nnsa	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Oak Ridge Associated Universities	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Oak Ridge Financial Services Center	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Office of the Manager	Sum of Beginning Balance Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
NS - NNSA Office of Field	(blank)	Sum of Ending Balance	\$0			\$84,412,729
OR - Oak Ridge Office	Default Reporting Entity Value	Sum of Beginning Balance	\$1,040			\$9,542,273
		Sum of Period Activity	\$0			-\$9,345,292
		Sum of Ending Balance	\$1,040			\$196,981
	OR Assistant Manager for Safeguards, Security, and Emergency Management	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	OR Bechtel Jacobs (OO22700)	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$0			\$0
	OR Default value for reporting organization OR9	Sum of Beginning Balance				\$100,778,855
		Sum of Period Activity				-\$2,873,870
		Sum of Ending Balance				\$97,904,984
	OR Information Resources Management Division	Sum of Beginning Balance				-\$84,849
		Sum of Period Activity				-\$3,275,022
		Sum of Ending Balance				-\$3,359,871
	OR Jefferson Science Associates LLC	Sum of Beginning Balance				\$112,787,449
		Sum of Period Activity				-\$7,235,219
		Sum of Ending Balance				\$105,552,230
	OR Nnsa	Sum of Beginning Balance				\$34,637
		Sum of Period Activity				-\$5,882
		Sum of Ending Balance				\$28,755
	OR Oak Ridge Associated Universities	Sum of Beginning Balance		\$41,795		\$1,391,501
		Sum of Period Activity		-\$10,440		\$0
		Sum of Ending Balance		\$31,355		\$1,391,501
	OR Oak Ridge Financial Services Center	Sum of Beginning Balance				-\$552,727
		Sum of Period Activity				-\$88,603,369
		Sum of Ending Balance				-\$89,156,096
	OR Office of the Manager	Sum of Beginning Balance				\$1,164,795
		Sum of Period Activity				\$0

Allottee Desc	Reporting Entity Desc	Data	Grand Total
NS - NNSA Office of Field	(blank)	Sum of Ending Balance	\$84,365,409
OR - Oak Ridge Office	Default Reporting Entity Value	Sum of Beginning Balance	\$16,499,098
		Sum of Period Activity	-\$9,345,292
		Sum of Ending Balance	\$7,153,806
	OR Assistant Manager for Safeguards, Security, and Emergency Management	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	OR Bechtel Jacobs (OO22700)	Sum of Beginning Balance	\$75,673
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$75,673
	OR Default value for reporting organization OR9	Sum of Beginning Balance	\$100,610,929
		Sum of Period Activity	-\$2,873,870
		Sum of Ending Balance	\$97,737,059
OR - Oak Ridge Office	OR Information Resources Management Division	Sum of Beginning Balance	-\$84,849
		Sum of Period Activity	-\$3,275,022
		Sum of Ending Balance	-\$3,359,871
	OR Jefferson Science Associates LLC	Sum of Beginning Balance	\$112,787,449
		Sum of Period Activity	-\$7,235,219
		Sum of Ending Balance	\$105,552,230
	OR Nnsa	Sum of Beginning Balance	\$34,637
		Sum of Period Activity	-\$5,882
		Sum of Ending Balance	\$28,755
	OR Oak Ridge Associated Universities	Sum of Beginning Balance	\$9,300,843
		Sum of Period Activity	\$1,004,934
		Sum of Ending Balance	\$10,305,777
OR - Oak Ridge Office	OR Oak Ridge Financial Services Center	Sum of Beginning Balance	-\$1,758,287
		Sum of Period Activity	-\$88,603,369
		Sum of Ending Balance	-\$90,361,656
	OR Office of the Manager	Sum of Beginning Balance	\$1,164,795
		Sum of Period Activity	\$0

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-Batelle	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$1,322,261 \$0 \$1,322,261		
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0			
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$0 \$0 \$0		
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR Thomas Jefferson Lab-Operating Contractor	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-Batelle	Sum of Beginning Balance		\$6,946,274	\$26,530,795	\$3,555,768
		Sum of Period Activity		-\$4,288	-\$1,064,763	\$631,920
		Sum of Ending Balance		\$6,941,986	\$25,466,032	\$4,187,687
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$0	\$0	\$0
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance		\$1,681,045	\$331,952	\$0
		Sum of Period Activity		\$0	\$29,094	\$0
		Sum of Ending Balance		\$1,681,045	\$361,046	\$0
	OR Thomas Jefferson Lab-Operating Contractor	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-Batelle	Sum of Beginning Balance		\$415,096,445		\$13,412,981
		Sum of Period Activity		\$5,832,348		-\$275,124
		Sum of Ending Balance		\$420,928,794		\$13,137,857
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance	\$0	\$0		\$0
		Sum of Period Activity	\$0	\$0		\$0
		Sum of Ending Balance	\$0	\$0		\$0
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance		\$69,512,926		\$40,080
		Sum of Period Activity		\$4,405,917		-\$3,356
		Sum of Ending Balance		\$73,918,843		\$36,723
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance		\$66,746,439		\$3,071,346
		Sum of Period Activity		-\$1,093,348		-\$360,745
		Sum of Ending Balance		\$65,653,091		\$2,710,601
	OR Thomas Jefferson Lab-Operating Contractor	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-Batelle	Sum of Beginning Balance	\$7,508,559	\$16,082,395	\$3,342,353	\$1,295,639
		Sum of Period Activity	-\$87,249	\$3,779,837	-\$166,473	-\$59,447
		Sum of Ending Balance	\$7,421,310	\$19,862,232	\$3,175,880	\$1,236,192
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance	\$5,474,612		\$0	
		Sum of Period Activity	-\$322,914		\$0	
		Sum of Ending Balance	\$5,151,698		\$0	
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance	\$131,511	\$10,865,305	\$201,490	\$71,834
		Sum of Period Activity	\$0	-\$388,306	\$0	\$0
		Sum of Ending Balance	\$131,511	\$10,476,999	\$201,490	\$71,834
	OR Thomas Jefferson Lab-Operating Contractor	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-Batelle	Sum of Beginning Balance			\$2,794,904	\$8,787,432
		Sum of Period Activity			-\$88,554	-\$783,356
		Sum of Ending Balance			\$2,706,350	\$8,004,076
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$0	\$0	\$0
		Sum of Ending Balance		\$0	\$0	\$0
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance	\$0		\$0	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$0		\$0	
	OR Thomas Jefferson Lab-Operating Contractor	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-Batelle	Sum of Beginning Balance	\$7,274,766		\$529,875	\$371,600,180
		Sum of Period Activity	-\$175,627		-\$19,900	-\$14,796,977
		Sum of Ending Balance	\$7,099,139		\$509,974	\$356,803,203
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance			\$0	\$0
		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			\$0	\$0
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
	OR Thomas Jefferson Lab-Operating Contractor	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-Batelle	Sum of Beginning Balance	\$1,653,791	\$811,427	\$253,617,428	\$1,267,798
		Sum of Period Activity	-\$53,632	-\$46,927	\$40,105,071	-\$120,016
		Sum of Ending Balance	\$1,600,160	\$764,500	\$293,722,499	\$1,147,782
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance	\$33,966		\$48,402,687	\$90,814
		Sum of Period Activity	-\$2,867		-\$1,029,711	\$97,463
		Sum of Ending Balance	\$31,099		\$47,372,975	\$188,278
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance	\$134,597		\$19,144,516	\$46,727
		Sum of Period Activity	-\$35,453		-\$1,130,354	-\$9,773
		Sum of Ending Balance	\$99,143		\$18,014,162	\$36,954
	OR Thomas Jefferson Lab-Operating Contractor	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-Batelle	Sum of Beginning Balance	\$158,508	\$17,037,946		\$1,906,480
		Sum of Period Activity	-\$21,390	\$1,748,878		\$1,533,709
		Sum of Ending Balance	\$137,118	\$18,786,823		\$3,440,189
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$0	\$0	\$0	\$0
		Sum of Ending Balance	\$0	\$0	\$0	\$0
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance	\$204,854			
		Sum of Period Activity	-\$31,501			
		Sum of Ending Balance	\$173,353			
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance	\$264,127			\$261,067,663
		Sum of Period Activity	-\$12,353			-\$20,313,642
		Sum of Ending Balance	\$251,774			\$240,754,021
	OR Thomas Jefferson Lab-Operating Contractor	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-Batelle	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$502,410 -\$29,093 \$473,317	\$7,203,950 \$314,137 \$7,518,088	\$187,580,956 -\$26,461,840 \$161,119,116	
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$1,003,122 \$31,080 \$1,034,202	\$4,601,734 \$13,645,927 \$18,247,662	
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$0 \$29,700 \$29,700	\$2,137,068 -\$171,076 \$1,965,992	\$11,880,350 -\$96,988 \$11,783,363	
	OR Thomas Jefferson Lab-Operating Contractor	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-Batelle	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$337,852 -\$87,403 \$250,449
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$0 \$0 \$0
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$0 \$0 \$0
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$160,645 -\$17,009 \$143,636
	OR Thomas Jefferson Lab-Operating Contractor	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance				\$1,164,795
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-Batelle	Sum of Beginning Balance	\$929,598	\$54,596,849		\$482,352,609
		Sum of Period Activity	-\$75,525	-\$929,624		\$31,847,418
		Sum of Ending Balance	\$854,073	\$53,667,225		\$514,200,027
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance				\$1,393,043
		Sum of Period Activity				-\$296,463
		Sum of Ending Balance				\$1,096,581
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance	\$1,257,428		\$0	\$63,899,423
		Sum of Period Activity	-\$358,028		\$0	\$52,225,317
		Sum of Ending Balance	\$899,400		\$0	\$116,124,740
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance	\$5,947,594			\$311,690,339
		Sum of Period Activity	-\$497,234			\$45,196,955
		Sum of Ending Balance	\$5,450,360			\$356,887,294
	OR Thomas Jefferson Lab-Operating Contractor	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0

Allottee Desc	Reporting Entity Desc	Data	Grand Total
OR - Oak Ridge Office	OR Office of the Manager	Sum of Ending Balance	\$1,164,795
	OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-Batelle	Sum of Beginning Balance	\$1,896,038,230
		Sum of Period Activity	\$40,446,110
		Sum of Ending Balance	\$1,936,484,340
	OR ORA/ORH - Oak Ridge Associated Universities (ORAU)	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	OR ORD - Paducah Gaseous Diffusion Plant, Bechtel Jacobs Company at Paducah, KY	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	OR ORG/ORY - Y-12 Complex, Y-12 Plant, BWXT	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	OR OSTI Office of the Director (OR)	Sum of Beginning Balance	\$1,393,043
		Sum of Period Activity	-\$296,463
		Sum of Ending Balance	\$1,096,581
	OR RLD - Batelle Memorial Institute Pacific NW Lab	Sum of Beginning Balance	\$194,521,646
		Sum of Period Activity	\$68,657,327
		Sum of Ending Balance	\$263,178,972
	OR Stanford Linear Accelerator Center (SLAC)	Sum of Beginning Balance	\$695,574,548
		Sum of Period Activity	\$21,129,467
		Sum of Ending Balance	\$716,704,015
	OR Thomas Jefferson Lab-Operating Contractor	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
OR - Office of Scientific & Technical Information	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OSTI Information Systems	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
PN - Naval Reactors Laboratory Field Office	PN Office Of The Manager	Sum of Beginning Balance		\$374,329		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$374,329		
	PN BMPC BECHTEL MARINE PROPULSION CORPORATION	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
RF - Rocky Flats Field Office	RF Office Of Counterintelligence	Sum of Beginning Balance		\$10,757,237	\$11,834	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$10,757,237	\$11,834	
RL - Richland Operations Office	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Office Of River Protection	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Richland Operations Office	Sum of Beginning Balance		\$4,737,666		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$4,737,666		
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
OR - Office of Scientific & Technical Information	Default Reporting Entity Value	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	OSTI Information Systems	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
PN - Naval Reactors Laboratory Field Office	PN Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL MARINE PROPULSION CORPORATION	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$4,606,040	\$5,809,866	\$2,337,068
		Sum of Ending Balance		\$4,606,040	\$5,809,866	\$2,337,068
	PN PNB - Bechtel - Bettis Atomic Power Lab	Sum of Beginning Balance			\$4,093,429	\$1,183,939
		Sum of Period Activity			-\$4,093,429	-\$1,183,939
		Sum of Ending Balance			\$0	\$0
RF - Rocky Flats Field Office	RF Office Of Counterintelligence	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
RL - Richland Operations Office	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Office Of River Protection	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$127,303	\$0	\$0
		Sum of Ending Balance		\$127,303	\$0	\$0
	RL Richland Operations Office	Sum of Beginning Balance		\$4,006,391	\$1,297,773	-\$317,552
		Sum of Period Activity		-\$807,983	-\$204,826	\$0
		Sum of Ending Balance		\$3,198,408	\$1,092,947	-\$317,552
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
OR - Office of Scientific & Technical Information	Default Reporting Entity Value	Sum of Beginning Balance		\$2,337,068		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$2,337,068		
	OSTI Information Systems	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
PN - Naval Reactors Laboratory Field Office	PN Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL MARINE PROPULSION CORPORATION	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$273,855,612		\$3,523,341
		Sum of Ending Balance		\$273,855,612		\$3,523,341
	PN PNB - Bechtel - Bettis Atomic Power Lab	Sum of Beginning Balance	\$56,498	\$152,549,288		\$312,773
		Sum of Period Activity	-\$56,498	-\$152,549,288		-\$312,773
		Sum of Ending Balance	\$0	\$0		\$0
RF - Rocky Flats Field Office	RF Office Of Counterintelligence	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$0		
RL - Richland Operations Office	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Office Of River Protection	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$0		\$0
	RL Richland Operations Office	Sum of Beginning Balance	\$0	\$22,591,150		\$470,110
		Sum of Period Activity	\$0	-\$3,919,810		-\$43,714,942
		Sum of Ending Balance	\$0	\$18,671,341		-\$43,244,831
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
OR - Office of Scientific & Technical Information	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OSTI Information Systems	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
PN - Naval Reactors Laboratory Field Office	PN Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL MARINE PROPULSION CORPORATION	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$3,591,923	\$19,778,647	\$6,252,803	\$552,127
		Sum of Ending Balance	\$3,591,923	\$19,778,647	\$6,252,803	\$552,127
	PN PNB - Bechtel - Bettis Atomic Power Lab	Sum of Beginning Balance	\$2,048,133	\$13,115,287	\$1,324,846	\$428,162
		Sum of Period Activity	-\$2,048,133	-\$13,115,287	-\$1,324,846	-\$428,162
		Sum of Ending Balance	\$0	\$0	\$0	\$0
RF - Rocky Flats Field Office	RF Office Of Counterintelligence	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
RL - Richland Operations Office	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Office Of River Protection	Sum of Beginning Balance	\$0	\$0		
		Sum of Period Activity	\$0	\$0		
		Sum of Ending Balance	\$0	\$0		
	RL Richland Operations Office	Sum of Beginning Balance	\$137,151	\$11,669,388	\$944,921	
		Sum of Period Activity	\$1,245,171	-\$1,650,842	-\$104,363	
		Sum of Ending Balance	\$1,382,322	\$10,018,547	\$840,558	
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
OR - Office of Scientific & Technical Information	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OSTI Information Systems	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
PN - Naval Reactors Laboratory Field Office	PN Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL MARINE PROPULSION CORPORATION	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$34,236	\$192,386	\$7,387,468	\$4,618,583
		Sum of Ending Balance	\$34,236	\$192,386	\$7,387,468	\$4,618,583
	PN PNB - Bechtel - Bettis Atomic Power Lab	Sum of Beginning Balance	\$36,762	\$213,424	\$5,874,564	\$2,380,104
		Sum of Period Activity	-\$36,762	-\$213,424	-\$5,874,564	-\$2,380,104
		Sum of Ending Balance	\$0	\$0	\$0	\$0
RF - Rocky Flats Field Office	RF Office Of Counterintelligence	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
RL - Richland Operations Office	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Office Of River Protection	Sum of Beginning Balance			\$0	\$0
		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			\$0	\$0
	RL Richland Operations Office	Sum of Beginning Balance	\$0	-\$3,695	\$2,562,088	\$54,318
		Sum of Period Activity	\$0	\$0	-\$3,811,477	-\$2,633
		Sum of Ending Balance	\$0	-\$3,695	-\$1,249,389	\$51,685
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
OR - Office of Scientific & Technical Information	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OSTI Information Systems	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
PN - Naval Reactors Laboratory Field Office	PN Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL MARINE PROPULSION CORPORATION	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$7,157,592			\$236,972
		Sum of Ending Balance	\$7,157,592			\$236,972
	PN PNB - Bechtel - Bettis Atomic Power Lab	Sum of Beginning Balance	\$4,924,186			
		Sum of Period Activity	-\$4,924,186			
		Sum of Ending Balance	\$0			
RF - Rocky Flats Field Office	RF Office Of Counterintelligence	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
RL - Richland Operations Office	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Office Of River Protection	Sum of Beginning Balance	\$0		\$0	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$0		\$0	
	RL Richland Operations Office	Sum of Beginning Balance	-\$2,197,068		-\$110,328	-\$13,013,912
		Sum of Period Activity	-\$1,035,910		\$212,801	\$12,948,413
		Sum of Ending Balance	-\$3,232,978		\$102,473	-\$65,499
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
OR - Office of Scientific & Technical Information	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OSTI Information Systems	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
PN - Naval Reactors Laboratory Field Office	PN Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL MARINE PROPULSION CORPORATION	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$11,550,883	\$173,244	\$61,486,247	\$894,311
		Sum of Ending Balance	\$11,550,883	\$173,244	\$61,486,247	\$894,311
	PN PNB - Bechtel - Bettis Atomic Power Lab	Sum of Beginning Balance	\$9,418,221	\$145,315	\$40,155,052	\$521,315
		Sum of Period Activity	-\$9,418,221	-\$145,315	-\$40,155,052	-\$521,315
		Sum of Ending Balance	\$0	\$0	\$0	\$0
RF - Rocky Flats Field Office	RF Office Of Counterintelligence	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
RL - Richland Operations Office	Default Reporting Entity Value	Sum of Beginning Balance			-\$4,858	-\$457
		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			-\$4,858	-\$457
	RL Office Of River Protection	Sum of Beginning Balance	\$0		\$0	\$0
		Sum of Period Activity	\$0		\$0	\$0
		Sum of Ending Balance	\$0		\$0	\$0
	RL Richland Operations Office	Sum of Beginning Balance	\$397,685	\$0	-\$5,016,233	\$9,672,973
		Sum of Period Activity	-\$23,277	\$0	-\$728,429	-\$4,117,658
		Sum of Ending Balance	\$374,408	\$0	-\$5,744,661	\$5,555,315
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
OR - Office of Scientific & Technical Information	Default Reporting Entity Value	Sum of Beginning Balance	\$0			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$0			
	OSTI Information Systems	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
PN - Naval Reactors Laboratory Field Office	PN Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL MARINE PROPULSION CORPORATION	Sum of Beginning Balance	\$0	\$0	\$0	\$0
		Sum of Period Activity	\$1,257,074	\$3,621,188	\$704,688	\$8,070
		Sum of Ending Balance	\$1,257,074	\$3,621,188	\$704,688	\$8,070
	PN PNB - Bechtel - Bettis Atomic Power Lab	Sum of Beginning Balance	\$1,250,063	\$3,795,604		
		Sum of Period Activity	-\$1,250,063	-\$3,795,604		
		Sum of Ending Balance	\$0	\$0		
RF - Rocky Flats Field Office	RF Office Of Counterintelligence	Sum of Beginning Balance	\$0	\$0		
		Sum of Period Activity	\$0	\$0		
		Sum of Ending Balance	\$0	\$0		
RL - Richland Operations Office	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Office Of River Protection	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$0		
	RL Richland Operations Office	Sum of Beginning Balance	\$114,233	\$29,289		
		Sum of Period Activity	-\$689	-\$29,741		
		Sum of Ending Balance	\$113,544	-\$451		
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
OR - Office of Scientific & Technical Information	Default Reporting Entity Value	Sum of Beginning Balance			\$270,369	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$270,369	
	OSTI Information Systems	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
PN - Naval Reactors Laboratory Field Office	PN Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL MARINE PROPULSION CORPORATION	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$997,823	\$10,927,138	\$20,665,851	
		Sum of Ending Balance	\$997,823	\$10,927,138	\$20,665,851	
	PN PNB - Bechtel - Bettis Atomic Power Lab	Sum of Beginning Balance	\$678,628	\$7,226,272	\$12,882,247	
		Sum of Period Activity	-\$678,628	-\$7,226,272	-\$12,882,247	
		Sum of Ending Balance	\$0	\$0	\$0	
RF - Rocky Flats Field Office	RF Office Of Counterintelligence	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
RL - Richland Operations Office	Default Reporting Entity Value	Sum of Beginning Balance		\$0	-\$1,731	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$0	-\$1,731	
	RL Office Of River Protection	Sum of Beginning Balance		\$0	\$0	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$0	\$0	
	RL Richland Operations Office	Sum of Beginning Balance	\$43,646	-\$19,731	\$189,406	
		Sum of Period Activity	-\$5,309	-\$55,221	-\$87,843	
		Sum of Ending Balance	\$38,338	-\$74,952	\$101,563	
	RL Bechtel Nat'l	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
OR - Office of Scientific & Technical Information	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	OSTI Information Systems	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
PN - Naval Reactors Laboratory Field Office	PN Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	PN BMPC BECHTEL MARINE PROPULSION CORPORATION	Sum of Beginning Balance	\$0	\$0		\$0
		Sum of Period Activity	\$4,364,877	\$8,797,854		\$303,175
		Sum of Ending Balance	\$4,364,877	\$8,797,854		\$303,175
	PN PNB - Bechtel - Bettis Atomic Power Lab	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance	\$6,138,966 -\$6,138,966 \$0			\$328,700 -\$328,700 \$0
RF - Rocky Flats Field Office	RF Office Of Counterintelligence	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
RL - Richland Operations Office	Default Reporting Entity Value	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Office Of River Protection	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Richland Operations Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				\$52,419 -\$972 \$51,447
	RL Bechtel Nat'l	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
OR - Office of Scientific & Technical Information	Default Reporting Entity Value	Sum of Beginning Balance				-\$2,607,437
		Sum of Period Activity				\$0
		Sum of Ending Balance				-\$2,607,437
	OSTI Information Systems	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
PN - Naval Reactors Laboratory Field Office	PN Office Of The Manager	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$624,596
		Sum of Ending Balance				\$624,596
	PN BMPC BECHTEL MARINE PROPULSION CORPORATION	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$20,407,216			\$78,442,280
		Sum of Ending Balance	\$20,407,216			\$78,442,280
	PN PNB - Bechtel - Bettis Atomic Power Lab	Sum of Beginning Balance	\$22,180,131			\$1,041,199
		Sum of Period Activity	-\$22,180,131			-\$1,041,199
		Sum of Ending Balance	\$0			\$0
RF - Rocky Flats Field Office	RF Office Of Counterintelligence	Sum of Beginning Balance	\$0			-\$21,006
		Sum of Period Activity	\$0			\$0
		Sum of Ending Balance	\$0			-\$21,006
RL - Richland Operations Office	Default Reporting Entity Value	Sum of Beginning Balance				\$0
		Sum of Period Activity				-\$16
		Sum of Ending Balance				-\$16
	RL Office Of River Protection	Sum of Beginning Balance	\$0			\$916,861,554
		Sum of Period Activity	\$0			-\$914,570,805
		Sum of Ending Balance	\$0			\$2,290,749
	RL Richland Operations Office	Sum of Beginning Balance	-\$2,177,875			\$64,260,571
		Sum of Period Activity	-\$71,546			-\$27,505,743
		Sum of Ending Balance	-\$2,249,421			\$36,754,828
	RL Bechtel Nat'l	Sum of Beginning Balance				\$1,057,556,250
		Sum of Period Activity				-\$1,057,556,250
		Sum of Ending Balance				\$0

Allottee Desc	Reporting Entity Desc	Data	Grand Total
OR - Office of Scientific & Technical Information	Default Reporting Entity Value	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	OSTI Information Systems	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
PN - Naval Reactors Laboratory Field Office	PN Office Of The Manager	Sum of Beginning Balance	\$374,329
		Sum of Period Activity	\$624,596
		Sum of Ending Balance	\$998,924
	PN BMPC BECHTEL MARINE PROPULSION CORPORATION	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$564,536,581
		Sum of Ending Balance	\$564,536,581
	PN PNB - Bechtel - Bettis Atomic Power Lab	Sum of Beginning Balance	\$294,303,108
		Sum of Period Activity	-\$294,303,108
		Sum of Ending Balance	\$0
RF - Rocky Flats Field Office	RF Office Of Counterintelligence	Sum of Beginning Balance	\$10,748,064
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$10,748,064
RL - Richland Operations Office	Default Reporting Entity Value	Sum of Beginning Balance	-\$7,046
		Sum of Period Activity	-\$16
		Sum of Ending Balance	-\$7,062
	RL Office Of River Protection	Sum of Beginning Balance	\$916,861,554
		Sum of Period Activity	-\$914,443,502
		Sum of Ending Balance	\$2,418,052
	RL Richland Operations Office	Sum of Beginning Balance	\$100,374,789
		Sum of Period Activity	-\$73,472,828
		Sum of Ending Balance	\$26,901,960
	RL Bechtel Nat'l	Sum of Beginning Balance	\$1,057,556,250
		Sum of Period Activity	-\$1,057,556,250
		Sum of Ending Balance	\$0

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	RL Fluor Daniel	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	RL ORP 9's	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	RL Plateau Remediation Contract (PRC)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	RL RL 9's	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	RL Washington Closure Hanford	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
SP - Strategic Petroleum Reserves Office	SP Project Manager, Spro Management Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	SP SPB - Dyn McDermott Petroleum Operation Company	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$100,257,175 \$0 \$100,257,175	\$4,542,692 \$0 \$4,542,692	
SR - Savannah River Operations Office	SR Am For National Security	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	SR Office Of Defense Nuclear Non-Proliferation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance		\$15,984,104 \$0 \$15,984,104		
	SR NSY - Westinghouse TRU Solutions, LLC	Sum of Beginning Balance Sum of Period Activity				\$0 \$0

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Fluor Daniel	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$0		
	RL ORP 9's	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Plateau Remediation Contract (PRC)	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$910,709	\$118,629	\$0
		Sum of Ending Balance		\$910,709	\$118,629	\$0
SP - Strategic Petroleum Reserves Office	SP Project Manager, Spro Management Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott Petroleum Operation Company	Sum of Beginning Balance		\$11,814,827	\$11,540,497	\$621,362
		Sum of Period Activity		\$0	-\$104,888	-\$145,866
		Sum of Ending Balance		\$11,814,827	\$11,435,609	\$475,496
SR - Savannah River Operations Office	SR Am For National Security	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense Nuclear Non-Proliferation	Sum of Beginning Balance	\$55,617,013			
		Sum of Period Activity	\$0			
		Sum of Ending Balance	\$55,617,013			
	SR NSY - Westinghouse TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$0		
	RL Fluor Daniel	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$0		\$0
	RL ORP 9's	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$0		\$0
	RL Plateau Remediation Contract (PRC)	Sum of Beginning Balance		\$0		\$0
		Sum of Period Activity		\$3,287,116		\$5,124,689
		Sum of Ending Balance		\$3,287,116		\$5,124,689
	RL RL 9's	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
SP - Strategic Petroleum Reserves Office	SP Project Manager, Spro Management Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott Petroleum Operation Company	Sum of Beginning Balance	\$2,080,681	\$41,705,147		\$69,823,031
		Sum of Period Activity	-\$84,738	\$427,178		-\$4,800,926
		Sum of Ending Balance	\$1,995,943	\$42,132,325		\$65,022,105
SR - Savannah River Operations Office	SR Am For National Security	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense Nuclear Non-Proliferation	Sum of Beginning Balance		\$2,750,920		\$110,770
		Sum of Period Activity		\$0		\$0
		Sum of Ending Balance		\$2,750,920		\$110,770
	SR NSY - Westinghouse TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Fluor Daniel	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$0		
	RL ORP 9's	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Plateau Remediation Contract (PRC)	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$0	\$841,947	-\$6,263,216	
		Sum of Ending Balance	\$0	\$841,947	-\$6,263,216	
SP - Strategic Petroleum Reserves Office	SP Project Manager, Spro Management Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott Petroleum Operation Company	Sum of Beginning Balance	\$9,560,247	\$28,840,691	\$10,500,297	
		Sum of Period Activity	-\$668,198	-\$1,977,715	-\$1,069,393	
		Sum of Ending Balance	\$8,892,050	\$26,862,976	\$9,430,904	
SR - Savannah River Operations Office	SR Am For National Security	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense Nuclear Non-Proliferation	Sum of Beginning Balance			\$307,383	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$307,383	
	SR NSY - Westinghouse TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Fluor Daniel	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL ORP 9's	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	RL Plateau Remediation Contract (PRC)	Sum of Beginning Balance		\$0	\$0	\$0
		Sum of Period Activity		\$0	\$2,692,091	\$0
		Sum of Ending Balance		\$0	\$2,692,091	\$0
SP - Strategic Petroleum Reserves Office	SP Project Manager, Spro Management Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott Petroleum Operation Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
SR - Savannah River Operations Office	SR Am For National Security	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense Nuclear Non-Proliferation	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
SR NSY - Westinghouse TRU Solutions, LLC	SR NSY - Westinghouse TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Fluor Daniel	Sum of Beginning Balance	\$0		\$0	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$0		\$0	
	RL ORP 9's	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	RL Plateau Remediation Contract (PRC)	Sum of Beginning Balance	\$0		\$0	\$0
		Sum of Period Activity	\$0		-\$3,151,223	\$1
		Sum of Ending Balance	\$0		-\$3,151,223	\$1
	RL RL 9's	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Washington Closure Hanford	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
SP - Strategic Petroleum Reserves Office	SP Project Manager, Spro Management Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott Petroleum Operation Company	Sum of Beginning Balance	\$528,163	\$141,936,944		
		Sum of Period Activity	-\$120,352	-\$15,542,985		
		Sum of Ending Balance	\$407,811	\$126,393,959		
SR - Savannah River Operations Office	SR Am For National Security	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense Nuclear Non-Proliferation	Sum of Beginning Balance			\$36,244,119	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$36,244,119	
	SR NSY - Westinghouse TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance			\$0	\$0
		Sum of Period Activity			\$0	\$0
		Sum of Ending Balance			\$0	\$0
	RL Fluor Daniel	Sum of Beginning Balance				\$154,099
		Sum of Period Activity				-\$69,530
		Sum of Ending Balance				\$84,569
	RL ORP 9's	Sum of Beginning Balance	\$0		\$0	
		Sum of Period Activity	\$0		\$0	
		Sum of Ending Balance	\$0		\$0	
	RL Plateau Remediation Contract (PRC)	Sum of Beginning Balance	\$0		\$0	\$0
		Sum of Period Activity	\$2,257		\$122,889	\$3,774,437
		Sum of Ending Balance	\$2,257		\$122,889	\$3,774,437
	RL RL 9's	Sum of Beginning Balance				
	RL Washington Closure Hanford	Sum of Period Activity				
		Sum of Ending Balance				
SP - Strategic Petroleum Reserves Office	SP Project Manager, Spro Management Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott Petroleum Operation Company	Sum of Beginning Balance	\$3,149,619		\$0	\$1,160,492
		Sum of Period Activity	-\$179,283		\$0	\$58,129
		Sum of Ending Balance	\$2,970,336		\$0	\$1,218,621
SR - Savannah River Operations Office	SR Am For National Security	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense Nuclear Non-Proliferation	Sum of Beginning Balance	\$213,989		\$175,937	\$328,395
		Sum of Period Activity	\$0		\$0	\$0
		Sum of Ending Balance	\$213,989		\$175,937	\$328,395
	SR NSY - Westinghouse TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Fluor Daniel	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL ORP 9's	Sum of Beginning Balance		\$0		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$0		
	RL Plateau Remediation Contract (PRC)	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$0	\$26,993	\$423,159	
		Sum of Ending Balance	\$0	\$26,993	\$423,159	
SP - Strategic Petroleum Reserves Office	SP Project Manager, Spro Management Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott Petroleum Operation Company	Sum of Beginning Balance	\$134,065			
		Sum of Period Activity	-\$19,151			
		Sum of Ending Balance	\$114,914			
SR - Savannah River Operations Office	SR Am For National Security	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense Nuclear Non-Proliferation	Sum of Beginning Balance	\$668,962	\$1,731,306		
		Sum of Period Activity	\$0	\$0		
		Sum of Ending Balance	\$668,962	\$1,731,306		
	SR NSY - Westinghouse TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance			\$0	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$0	
	RL Fluor Daniel	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL ORP 9's	Sum of Beginning Balance		\$0	\$0	
		Sum of Period Activity		\$0	\$0	
		Sum of Ending Balance		\$0	\$0	
	RL Plateau Remediation Contract (PRC)	Sum of Beginning Balance	\$0	\$0	\$0	
		Sum of Period Activity	\$0	\$18,879	\$0	
		Sum of Ending Balance	\$0	\$18,879	\$0	
	RL RL 9's	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	RL Washington Closure Hanford	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
SP - Strategic Petroleum Reserves Office	SP Project Manager, Spro Management Office	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SP SPB - Dyn McDermott Petroleum Operation Company	Sum of Beginning Balance	\$69,510	\$140,893	\$209,393	\$821,884
		Sum of Period Activity	-\$26,290	-\$28,915	-\$60,967	-\$821,884
		Sum of Ending Balance	\$43,220	\$111,978	\$148,426	\$0
SR - Savannah River Operations Office	SR Am For National Security	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SR Office Of Defense Nuclear Non-Proliferation	Sum of Beginning Balance			\$1,688,985	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			\$1,688,985	
	SR NSY - Westinghouse TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	RL Fluor Daniel	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	RL ORP 9's	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	RL Plateau Remediation Contract (PRC)	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	RL RL 9's	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	RL Washington Closure Hanford	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
SP - Strategic Petroleum Reserves Office	SP Project Manager, Spro Management Office	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	SP SPB - Dyn McDermott Petroleum Operation Company	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
SR - Savannah River Operations Office	SR Am For National Security	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	SR Office Of Defense Nuclear Non-Proliferation	Sum of Beginning Balance Sum of Period Activity Sum of Ending Balance				
	SR NSY - Westinghouse TRU Solutions, LLC	Sum of Beginning Balance Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance	\$0			\$493,430
		Sum of Period Activity	\$0			-\$493,430
		Sum of Ending Balance	\$0			\$0
	RL Fluor Daniel	Sum of Beginning Balance				-\$703,514
		Sum of Period Activity				\$3,538,771
		Sum of Ending Balance				\$2,835,257
	RL ORP 9's	Sum of Beginning Balance	\$0			\$7,591,089
		Sum of Period Activity	\$0			-\$7,591,089
		Sum of Ending Balance	\$0			\$0
	RL Plateau Remediation Contract (PRC)	Sum of Beginning Balance	\$0			\$0
		Sum of Period Activity	\$58,358			\$0
		Sum of Ending Balance	\$58,358			\$0
	RL RL 9's	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$408,001
		Sum of Ending Balance				\$408,001
	RL Washington Closure Hanford	Sum of Beginning Balance				\$1,282,251
		Sum of Period Activity				\$2,285,371
		Sum of Ending Balance				\$3,567,622
SP - Strategic Petroleum Reserves Office	SP Project Manager, Spro Management Office	Sum of Beginning Balance				\$371,080
		Sum of Period Activity				-\$187,777
		Sum of Ending Balance				\$183,303
	SP SPB - Dyn McDermott Petroleum Operation Company	Sum of Beginning Balance	\$88,467			\$13,373,710
		Sum of Period Activity	-\$7,369			\$9,113,265
		Sum of Ending Balance	\$81,098			\$22,486,975
SR - Savannah River Operations Office	SR Am For National Security	Sum of Beginning Balance				\$234,139
		Sum of Period Activity				-\$1,909,255
		Sum of Ending Balance				-\$1,675,116
	SR Office Of Defense Nuclear Non-Proliferation	Sum of Beginning Balance				\$33,705,703
		Sum of Period Activity				\$8,462,140
		Sum of Ending Balance				\$42,167,843
	SR NSY - Westinghouse TRU Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				

Allottee Desc	Reporting Entity Desc	Data	Grand Total
RL - Richland Operations	RL CH2MHill	Sum of Beginning Balance	\$493,430
		Sum of Period Activity	-\$493,430
		Sum of Ending Balance	\$0
	RL Fluor Daniel	Sum of Beginning Balance	-\$549,415
		Sum of Period Activity	\$3,469,241
		Sum of Ending Balance	\$2,919,826
	RL ORP 9's	Sum of Beginning Balance	\$7,591,089
		Sum of Period Activity	-\$7,591,089
		Sum of Ending Balance	\$0
	RL Plateau Remediation Contract (PRC)	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$7,987,714
		Sum of Ending Balance	\$7,987,714
	RL RL 9's	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$408,001
		Sum of Ending Balance	\$408,001
	RL Washington Closure Hanford	Sum of Beginning Balance	\$1,282,251
		Sum of Period Activity	\$2,285,371
		Sum of Ending Balance	\$3,567,622
SP - Strategic Petroleum Reserves Office	SP Project Manager, Spro Management Office	Sum of Beginning Balance	\$371,080
		Sum of Period Activity	-\$187,777
		Sum of Ending Balance	\$183,303
	SP SPB - Dyn McDermott Petroleum Operation Company	Sum of Beginning Balance	\$452,899,788
		Sum of Period Activity	-\$16,060,348
		Sum of Ending Balance	\$436,839,440
SR - Savannah River Operations Office	SR Am For National Security	Sum of Beginning Balance	\$234,139
		Sum of Period Activity	-\$1,909,255
		Sum of Ending Balance	-\$1,675,116
	SR Office Of Defense Nuclear Non-Proliferation	Sum of Beginning Balance	\$149,527,588
		Sum of Period Activity	\$8,462,140
		Sum of Ending Balance	\$157,989,727
	SR NSY - Westinghouse TRU Solutions, LLC	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0

			Asset Type			
Allottee Desc	Reporting Entity Desc	Data	000	401	410	430
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				\$0
	SR Savannah River Nuclear Solutions, LLC	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	SR SRC - Westinghouse Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
Sum of Period Activity						
Sum of Ending Balance						
ST - Naval Reactors Laboratory Field Office	ST Office Of The Manager	Sum of Beginning Balance		\$624,596		
		Sum of Period Activity		\$0		
		Sum of Ending Balance		\$624,596		
	ST STG - Lockheed Martin - Knolls Atomic Power Lab	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
Total Sum of Beginning Balance			-\$203,635,850	\$217,939,818	\$6,897,034	-\$1
Total Sum of Period Activity			-\$633,922	\$0	\$0	\$0
Total Sum of Ending Balance			-\$204,269,772	\$217,939,818	\$6,897,034	-\$1

Allottee Desc	Reporting Entity Desc	Data	440	460	470	480
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear Solutions, LLC	Sum of Beginning Balance		\$29,172,754	\$45,267	\$796,434
		Sum of Period Activity		\$0	-\$3,946	-\$50,482
		Sum of Ending Balance		\$29,172,754	\$41,321	\$745,952
	SR SRC - Westinghouse Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors Laboratory Field Office	ST Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin - Knolls Atomic Power Lab	Sum of Beginning Balance		\$4,612,513	\$1,500,848	\$1,267,106
		Sum of Period Activity		-\$4,612,513	-\$1,500,848	-\$1,267,106
		Sum of Ending Balance		\$0	\$0	\$0
Total Sum of Beginning Balance			\$55,617,013	\$149,665,777	\$165,429,704	\$37,491,408
Total Sum of Period Activity			\$0	\$681,633	\$393,029	\$10,049,536
Total Sum of Ending Balance			\$55,617,013	\$150,347,410	\$165,822,733	\$47,540,943

Allottee Desc	Reporting Entity Desc	Data	490	501	502	550
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear Solutions, LLC	Sum of Beginning Balance	\$0	\$433,077,055		\$886,364
		Sum of Period Activity	\$0	-\$9,063,748		-\$159,300
		Sum of Ending Balance	\$0	\$424,013,307		\$727,064
	SR SRC - Westinghouse Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors Laboratory Field Office	ST Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin - Knolls Atomic Power Lab	Sum of Beginning Balance		\$127,318,156		\$3,280,975
		Sum of Period Activity		-\$127,318,156		-\$3,280,975
		Sum of Ending Balance		\$0		\$0
Total Sum of Beginning Balance			\$25,057,341	\$6,368,871,889	\$0	\$222,902,597
Total Sum of Period Activity			-\$73,026	\$1,628,820,593	\$0	-\$41,602,479
Total Sum of Ending Balance			\$24,984,315	\$7,997,692,482	\$0	\$181,300,119

Allottee Desc	Reporting Entity Desc	Data	610	615	620	625
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear Solutions, LLC	Sum of Beginning Balance	\$883,675	\$5,397,199	\$4,584,685	
		Sum of Period Activity	-\$47,311	-\$159,305	-\$233,753	
		Sum of Ending Balance	\$836,364	\$5,237,894	\$4,350,932	
	SR SRC - Westinghouse Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors Laboratory Field Office	ST Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin - Knolls Atomic Power Lab	Sum of Beginning Balance	\$1,819,826	\$7,416,647	\$5,208,042	\$150,601
		Sum of Period Activity	-\$1,819,826	-\$7,416,647	-\$5,208,042	-\$150,601
		Sum of Ending Balance	\$0	\$0	\$0	\$0
Total Sum of Beginning Balance			\$253,169,753	\$392,556,232	\$67,917,335	\$17,471,244
Total Sum of Period Activity			-\$4,256,693	-\$6,813,208	-\$4,226,063	\$473,899
Total Sum of Ending Balance			\$248,913,060	\$385,743,024	\$63,691,272	\$17,945,143

Allottee Desc	Reporting Entity Desc	Data	630	635	640	645
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear Solutions, LLC	Sum of Beginning Balance		\$0	\$208,728	\$0
		Sum of Period Activity		\$0	-\$9,145	\$0
		Sum of Ending Balance		\$0	\$199,582	\$0
	SR SRC - Westinghouse Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors Laboratory Field Office	ST Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin - Knolls Atomic Power Lab	Sum of Beginning Balance			\$1,764,487	\$2,480,867
		Sum of Period Activity			-\$1,764,487	-\$2,480,867
		Sum of Ending Balance			\$0	\$0
Total Sum of Beginning Balance			\$1,468,860	\$659,855	\$114,136,772	\$36,242,833
Total Sum of Period Activity			-\$43,936	-\$54,516	-\$4,803,036	-\$2,897,412
Total Sum of Ending Balance			\$1,424,924	\$605,339	\$109,333,737	\$33,345,421

Allottee Desc	Reporting Entity Desc	Data	650	660	670	680
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear Solutions, LLC	Sum of Beginning Balance	\$0		\$218,585,854	\$0
		Sum of Period Activity	\$0		-\$13,897,215	\$0
		Sum of Ending Balance	\$0		\$204,688,639	\$0
	SR SRC - Westinghouse Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors Laboratory Field Office	ST Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin - Knolls Atomic Power Lab	Sum of Beginning Balance	\$2,846,347			\$251,236
		Sum of Period Activity	-\$2,846,347			-\$251,236
		Sum of Ending Balance	\$0			\$0
Total Sum of Beginning Balance			\$180,118,198	\$141,936,944	\$261,106,873	\$1,035,625,630
Total Sum of Period Activity			\$3,859,479	-\$15,542,985	-\$17,035,934	\$24,645,876
Total Sum of Ending Balance			\$183,977,677	\$126,393,959	\$244,070,939	\$1,060,271,506

Allottee Desc	Reporting Entity Desc	Data	710	715	720	725
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear Solutions, LLC	Sum of Beginning Balance	\$634,763	\$0	\$5,876,874	\$0
		Sum of Period Activity	-\$210,429	\$0	-\$881,168	\$0
		Sum of Ending Balance	\$424,334	\$0	\$4,995,706	\$0
	SR SRC - Westinghouse Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance			-\$459,623	
		Sum of Period Activity			\$0	
		Sum of Ending Balance			-\$459,623	
ST - Naval Reactors Laboratory Field Office	ST Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin - Knolls Atomic Power Lab	Sum of Beginning Balance	\$510,838	\$45,495	\$27,893,837	\$478,862
		Sum of Period Activity	-\$510,838	-\$45,495	-\$27,893,837	-\$478,862
		Sum of Ending Balance	\$0	\$0	\$0	\$0
Total Sum of Beginning Balance			\$37,565,414	\$1,745,877	\$1,345,546,953	\$88,007,053
Total Sum of Period Activity			\$1,611,561	-\$114,292	\$58,685,478	\$5,769,088
Total Sum of Ending Balance			\$39,176,975	\$1,631,585	\$1,404,232,431	\$93,776,141

Allottee Desc	Reporting Entity Desc	Data	730	735	740	745
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear Solutions, LLC	Sum of Beginning Balance	\$30,520	\$0	\$0	\$0
		Sum of Period Activity	-\$6,774	\$0	\$0	\$0
		Sum of Ending Balance	\$23,746	\$0	\$0	\$0
	SR SRC - Westinghouse Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors Laboratory Field Office	ST Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin - Knolls Atomic Power Lab	Sum of Beginning Balance	\$65,739			\$21,225
		Sum of Period Activity	-\$65,739			-\$21,225
		Sum of Ending Balance	\$0			\$0
Total Sum of Beginning Balance			\$22,404,378	\$233,323,927	\$47,108	\$457,176,877
Total Sum of Period Activity			\$1,483,035	-\$15,593,176	\$2,647,623	-\$27,780,106
Total Sum of Ending Balance			\$23,887,413	\$217,730,751	\$2,694,731	\$429,396,771

Allottee Desc	Reporting Entity Desc	Data	750	755	770	775
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear Solutions, LLC	Sum of Beginning Balance	\$357,357	\$1,024,651	\$1,506,185	
		Sum of Period Activity	-\$34,046	-\$176,606	-\$360,165	
		Sum of Ending Balance	\$323,311	\$848,045	\$1,146,019	
	SR SRC - Westinghouse Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors Laboratory Field Office	ST Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin - Knolls Atomic Power Lab	Sum of Beginning Balance	\$0	\$3,808,858	\$10,764,560	
		Sum of Period Activity	\$0	-\$3,808,858	-\$10,764,560	
		Sum of Ending Balance	\$0	\$0	\$0	
Total Sum of Beginning Balance		\$53,174,536	\$207,016,554	\$631,094,987	\$2,468,527	
Total Sum of Period Activity		-\$1,869,987	-\$4,121,090	-\$1,342,861	-\$901,295	
Total Sum of Ending Balance		\$51,304,549	\$202,895,464	\$629,752,126	\$1,567,232	

Allottee Desc	Reporting Entity Desc	Data	776	778	779	780
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear Solutions, LLC	Sum of Beginning Balance	\$0	\$0	\$2,597,211	\$0
		Sum of Period Activity	\$0	\$0	-\$321,488	\$0
		Sum of Ending Balance	\$0	\$0	\$2,275,722	\$0
	SR SRC - Westinghouse Savannah River Company	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	(blank)	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
ST - Naval Reactors Laboratory Field Office	ST Office Of The Manager	Sum of Beginning Balance				
		Sum of Period Activity				
		Sum of Ending Balance				
	ST STG - Lockheed Martin - Knolls Atomic Power Lab	Sum of Beginning Balance		\$8,067,666		\$0
		Sum of Period Activity		-\$8,067,666		\$0
		Sum of Ending Balance		\$0		\$0
Total Sum of Beginning Balance			\$96,319,337	\$8,067,666	\$3,785,361	\$6,309,901
Total Sum of Period Activity			-\$7,544,887	\$730,189	-\$482,511	\$464,508
Total Sum of Ending Balance			\$88,774,450	\$8,797,854	\$3,302,851	\$6,774,409

Allottee Desc	Reporting Entity Desc	Data	799	800	900	(blank)
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance				
	SR Savannah River Nuclear Solutions, LLC	Sum of Beginning Balance	\$0			\$12,103,041
		Sum of Period Activity	\$0			\$2,698,078
		Sum of Ending Balance	\$0			\$14,801,119
	SR SRC - Westinghouse Savannah River Company	Sum of Beginning Balance				\$0
		Sum of Period Activity				\$0
		Sum of Ending Balance				\$0
	(blank)	Sum of Beginning Balance				\$6,158,272
		Sum of Period Activity				\$4,086,605
		Sum of Ending Balance				\$10,244,877
ST - Naval Reactors Laboratory Field Office	ST Office Of The Manager	Sum of Beginning Balance				\$0
		Sum of Period Activity				-\$624,596
		Sum of Ending Balance				-\$624,596
	ST STG - Lockheed Martin - Knolls Atomic Power Lab	Sum of Beginning Balance	\$1,255,068			
		Sum of Period Activity	-\$1,255,068			
Total Sum of Beginning Balance			\$66,721,491	\$71,587,804	\$0	\$6,991,362,557
Total Sum of Period Activity			-\$4,209,805	-\$1,277,634	\$0	-\$2,964,070,422
Total Sum of Ending Balance			\$62,511,687	\$70,310,170	\$0	\$4,027,292,136

Allottee Desc	Reporting Entity Desc	Data	Grand Total
SR - Savannah River	SR NSY - Westinghouse	Sum of Ending Balance	\$0
	SR Savannah River Nuclear Solutions, LLC	Sum of Beginning Balance	\$717,768,617
		Sum of Period Activity	-\$22,916,805
		Sum of Ending Balance	\$694,851,812
	SR SRC - Westinghouse Savannah River Company	Sum of Beginning Balance	\$0
		Sum of Period Activity	\$0
		Sum of Ending Balance	\$0
	(blank)	Sum of Beginning Balance	\$5,698,649
		Sum of Period Activity	\$4,086,605
		Sum of Ending Balance	\$9,785,254
ST - Naval Reactors Laboratory Field Office	ST Office Of The Manager	Sum of Beginning Balance	\$624,596
		Sum of Period Activity	-\$624,596
		Sum of Ending Balance	\$0
	ST STG - Lockheed Martin - Knolls Atomic Power Lab	Sum of Beginning Balance	\$212,829,798
		Sum of Period Activity	-\$212,829,798
		Sum of Ending Balance	\$0
Total Sum of Beginning Balance			\$19,872,373,573
Total Sum of Period Activity			-\$1,386,975,752
Total Sum of Ending Balance			\$18,485,397,820